

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ABB INDIA LTD

Security: Y0005K103

Ticker:

ISIN: INE117A01022

Agenda Number: 712904348

Meeting Type: AGM

Meeting Date: 24-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF FINANCIAL STATEMENTS AND REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO DECLARE A DIVIDEND OF INR 4.80/- PER EQUITY SHARE OF INR 2/- EACH FOR THE FINANCIAL YEAR 2019 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. JEAN-CHRISTOPHE DESLARZES (DIN: 08064621), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | APPOINTMENT OF MR. V K VISWANATHAN AS NON-EXECUTIVE INDEPENDENT DIRECTOR | Mgmt | For | For |
| 5 | RE-APPOINTMENT OF MRS. RENU SUD KARNAD AS A NON-EXECUTIVE INDEPENDENT DIRECTOR | Mgmt | Against | Against |
| 6 | RE-APPOINTMENT OF MR. DARIUS E. UDWADIA AS A NON-EXECUTIVE INDEPENDENT DIRECTOR | Mgmt | For | For |
| 7 | APPOINTMENT OF MR. MORTEN WIEROD AS NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | APPROVAL OF REMUNERATION TO THE COST AUDITOR OF THE COMPANY FOR FINANCIAL YEAR 2020: ASHWIN SOLANKI & ASSOCIATES, COST ACCOUNTANTS (REGISTRATION NO.100392) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ABB INDIA LTD

Security: Y0005K103

Ticker:

ISIN: INE117A01022

Agenda Number: 713739817

Meeting Type: AGM

Meeting Date: 28-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF FINANCIAL STATEMENTS AND REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON | Mgmt | For | For |
| 2 | DECLARATION OF DIVIDEND: TO DECLARE A DIVIDEND OF INR 5/- PER EQUITY SHARE OF INR 2/- EACH FOR THE FINANCIAL YEAR 2020 | Mgmt | For | For |
| 3 | APPOINTMENT OF A DIRECTOR: TO APPOINT A DIRECTOR IN PLACE OF MR. MORTEN WIEROD (DIN: 08753868) WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | APPOINTMENT OF MS MARIA ROSARIA VARSELLONA AS A DIRECTOR | Mgmt | Against | Against |
| 5 | APPROVAL OF REMUNERATION TO THE COST AUDITOR OF THE COMPANY FOR FINANCIAL YEAR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ABB INDIA LTD

Security: Y0005K103

Ticker:

ISIN: INE117A01022

Agenda Number: 714214981

Meeting Type: OTH

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | APPOINTMENT OF MS. GOPIKA PANT (DIN: 00388675) AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A TERM OF THREE (3) CONSECUTIVE YEARS WITH EFFECT FROM APRIL 27, 2021 UP TO APRIL 26, 2024 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ABOITIZ EQUITY VENTURES INC

Security: Y0001Z104

Ticker:

ISIN: PHY0001Z1040

Agenda Number: 713693756

Meeting Type: AGM

Meeting Date: 26-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | CALL TO ORDER | Mgmt | Abstain | Against |
| 2 | PROOF OF NOTICE OF MEETING AND DETERMINATION OF QUORUM | Mgmt | Abstain | Against |
| 3 | READING AND APPROVAL OF THE MINUTES OF THE PREVIOUS STOCKHOLDERS MEETING HELD ON APRIL 27, 2020 | Mgmt | For | For |
| 4 | PRESENTATION OF THE PRESIDENTS REPORT | Mgmt | Abstain | Against |
| 5 | APPROVAL OF THE 2020 ANNUAL REPORT AND FINANCIAL STATEMENTS | Mgmt | For | For |
| 6 | APPOINTMENT OF THE COMPANY'S EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO (SGV) | Mgmt | For | For |
| 7 | ELECTION OF DIRECTOR: ENRIQUE M. ABOITIZ | Mgmt | For | For |
| 8 | ELECTION OF DIRECTOR: MIKEL A. ABOITIZ | Mgmt | Abstain | Against |
| 9 | ELECTION OF DIRECTOR: ERRAMON I. ABOITIZ | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | ELECTION OF DIRECTOR: SABIN M. ABOITIZ | Mgmt | For | For |
| 11 | ELECTION OF DIRECTOR: ANA MARIA ABOITIZ-DELGADO | Mgmt | For | For |
| 12 | ELECTION OF DIRECTOR: JUSTO A. ORTIZ | Mgmt | For | For |
| 13 | ELECTION OF DIRECTOR: JOANNE DE ASIS (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 14 | ELECTION OF DIRECTOR: ROMEO L. BERNARDO (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 15 | ELECTION OF DIRECTOR: MANUEL R. SALAK III (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 16 | APPROVAL OF THE INCREASE IN THE PER DIEM OF THE CHAIRMAN OF THE BOARD AND CHAIRMEN OF THE BOARD COMMITTEES | Mgmt | For | For |
| 17 | RATIFICATION OF ACTS, RESOLUTIONS, AND PROCEEDINGS OF THE BOARD OF DIRECTORS, CORPORATE OFFICERS, AND MANAGEMENT FROM 2020 UP TO APRIL 26, 2021 | Mgmt | For | For |
| 18 | OTHER BUSINESS | Mgmt | Against | Against |
| 19 | ADJOURNMENT | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527559 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ABOITIZ POWER CORP

Security: Y0005M109

Ticker:

ISIN: PHY0005M1090

Agenda Number: 713683464

Meeting Type: AGM

Meeting Date: 26-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527557 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1 | CALL TO ORDER | Mgmt | Abstain | Against |
| 2 | PROOF OF NOTICE OF MEETING AND DETERMINATION OF QUORUM | Mgmt | Abstain | Against |
| 3 | READING AND APPROVAL OF THE MINUTES OF THE PREVIOUS STOCKHOLDERS' MEETING HELD ON APRIL27, 2020 | Mgmt | For | For |
| 4 | PRESENTATION OF THE PRESIDENT'S REPORT | Mgmt | Abstain | Against |
| 5 | APPROVAL OF THE 2020 ANNUAL REPORT AND FINANCIAL STATEMENTS | Mgmt | For | For |
| 6 | APPOINTMENT OF THE COMPANY'S EXTERNAL AUDITOR FOR 2021 SYCIP GORRES VELAYO AND CO | Mgmt | For | For |
| 7 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: SABIN M. ABOITIZ | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: LUIS MIGUEL O. ABOITIZ | Mgmt | For | For |
| 9 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: MIKEL A. ABOITIZ | Mgmt | For | For |
| 10 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: EMMANUEL V. RUBIO | Mgmt | For | For |
| 11 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: EDWIN BAUTISTA | Mgmt | For | For |
| 12 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: DANIEL C. ABOITIZ | Mgmt | For | For |
| 13 | ELECTION OF THE MEMBER OF THE INDEPENDENT BOARD OF DIRECTOR: CARLOS C. EJERCITO | Mgmt | For | For |
| 14 | ELECTION OF THE MEMBER OF THE INDEPENDENT BOARD OF DIRECTOR: RAPHAEL PERPETUO M. LOTILLA | Mgmt | For | For |
| 15 | ELECTION OF THE MEMBER OF THE INDEPENDENT BOARD OF DIRECTOR: ERIC RAMON O. RECTO | Mgmt | For | For |
| 16 | APPROVAL OF THE INCREASE IN THE PER DIEM OF THE CHAIRMAN OF THE BOARD AND CHAIRMEN OF THE COMMITTEES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 10 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 17 | RATIFICATION OF THE ACTS, RESOLUTIONS, AND PROCEEDINGS OF THE BOARD OF DIRECTORS, CORPORATE OFFICERS, AND MANAGEMENT FROM 2020 UP TO APRIL 26, 2021 | Mgmt | For | For |
| 18 | OTHER BUSINESS | Mgmt | Against | Against |
| 19 | ADJOURNMENT | Mgmt | Abstain | Against |
| CMMT | 16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTIONS 7 TO 19. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 530352, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 11 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ABSA GROUP LIMITED

Security: S0270C106

Ticker:

ISIN: ZAE000255915

Agenda Number: 713795992

Meeting Type: AGM

Meeting Date: 04-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.O11 | REAPPOINT ERNST YOUNG INC AS AUDITORS WITH RANESH HARIPARSAD AS THE DESIGNATED AUDITOR | Mgmt | For | For |
| 2.O21 | APPOINT KPMG INC AS AUDITORS WITH HEATHER BERRANGE AS THE DESIGNATED AUDITOR | Mgmt | For | For |
| 3.O31 | RE-ELECT ALEX DARKO AS DIRECTOR | Mgmt | For | For |
| 3.O32 | RE-ELECT DAISY NAIDOO AS DIRECTOR | Mgmt | For | For |
| 3.O33 | RE-ELECT FRANCIS OKOMO-OKELLO AS DIRECTOR | Mgmt | For | For |
| 3.O34 | RE-ELECT SIPHO PITYANA AS DIRECTOR | Mgmt | For | For |
| 3.O35 | RE-ELECT TASNEEM ABDOOL-SAMAD AS DIRECTOR | Mgmt | For | For |
| 4.O41 | ELECT FULVIO TONELLI AS DIRECTOR | Mgmt | For | For |
| 4.O42 | RE-ELECT RENE VAN WYK AS DIRECTOR | Mgmt | For | For |
| 4.O43 | ELECT NONHLANHLA MJOLI-MNCUBE AS DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 12 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.O51 | RE-ELECT ALEX DARKO AS MEMBER OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE | Mgmt | For | For |
| 5.O52 | RE-ELECT DAISY NAIDOO AS MEMBER OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE | Mgmt | For | For |
| 5.O53 | RE-ELECT TASNEEM ABDOOL-SAMAD AS MEMBER OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE | Mgmt | For | For |
| 5.O54 | RE-ELECT SWITHIN MUNYANTWALI AS MEMBER OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE | Mgmt | For | For |
| 6.O.6 | PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS | Mgmt | For | For |
| 7.NB1 | APPROVE REMUNERATION POLICY | Mgmt | For | For |
| 8.NB2 | APPROVE REMUNERATION IMPLEMENTATION REPORT | Mgmt | For | For |
| 9.S.1 | APPROVE REMUNERATION OF NON EXECUTIVE DIRECTORS | Mgmt | For | For |
| 10.S2 | AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL | Mgmt | For | For |
| 11.S3 | APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 13 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | 13 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTIONS 4.O41 TO 4.O43 AND 5.O51. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 14 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ACC LTD

Security: Y0022S105

Ticker:

ISIN: INE012A01025

Agenda Number: 713684151

Meeting Type: AGM

Meeting Date: 07-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR JAN JENISCH (DIN: 07957196), A NON-EXECUTIVE/NON-INDEPENDENT DIRECTOR WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MR NAROTAM SEKHSARIA (DIN: 00276351), A NON-EXECUTIVE/NON-INDEPENDENT DIRECTOR WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 5 | TO APPROVE THE APPOINTMENT OF MR M. R. KUMAR (DIN: 03628755) AS A DIRECTOR OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 15 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO RATIFY THE REMUNERATION OF COST AUDITORS | Mgmt | For | For |
| CMMT | 16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 16 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ACCTON TECHNOLOGY CORPORATION

Security: Y0002S109

Ticker:

ISIN: TW0002345006

Agenda Number: 714171876

Meeting Type: AGM

Meeting Date: 17-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 BUSINESS REPORT AND FINANCIAL STATEMENT. | Mgmt | For | For |
| 2 | 2020 PROFIT DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 6.5 PER SHARE. | Mgmt | For | For |
| 3.1 | THE ELECTION OF THE DIRECTOR.:KUAN XIN INVESTMENT CORP,SHAREHOLDER NO.0248318 | Mgmt | Against | Against |
| 3.2 | THE ELECTION OF THE DIRECTOR.:HUANG KUO-HSIU,SHAREHOLDER NO.0000712 | Mgmt | For | For |
| 3.3 | THE ELECTION OF THE DIRECTOR.:TING SING CO. LTD. ,SHAREHOLDER NO.0192084,DU HENG-YI AS REPRESENTATIVE | Mgmt | For | For |
| 3.4 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG SHU-CHIEH,SHAREHOLDER NO.B120322XXX | Mgmt | For | For |
| 3.5 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:LEE FA-YAUH,SHAREHOLDER NO.A104398XXX | Mgmt | For | For |
| 3.6 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUO MING-JIAN,SHAREHOLDER NO.F122181XXX | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 17 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.7 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:EIZO KOBAYASHI,SHAREHOLDER NO.1949010XXX | Mgmt | For | For |
| 3.8 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:ANKUR SINGLA,SHAREHOLDER NO.1977032XXX | Mgmt | For | For |
| 3.9 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:AVIGDOR WILLENZ,SHAREHOLDER NO.1956061XXX | Mgmt | For | For |
| 4 | CANCELLATION OF THE NON-COMPETITION RESTRICTION ON THE COMPANY'S NEW DIRECTORS AND THEIR REPRESENTATIVES. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 18 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ADANI GREEN ENERGY LTD

Security: Y0R196109

Ticker:

ISIN: INE364U01010

Agenda Number: 713618291

Meeting Type: OTH

Meeting Date: 29-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | TO APPROVE ADOPTION OF AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 19 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ADANI PORTS & SPECIAL ECONOMIC ZONE LTD

Security: Y00130107

Ticker:

ISIN: INE742F01042

Agenda Number: 713671154

Meeting Type: EGM

Meeting Date: 06-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO OFFER, ISSUE AND ALLOT EQUITY SHARES ON PREFERENTIAL BASIS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 20 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ADVANTECH CO LTD

Security: Y0017P108

Ticker:

ISIN: TW0002395001

Agenda Number: 713988028

Meeting Type: AGM

Meeting Date: 27-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. CASH DIVIDEND OF NT 7.10 PER SHARE. | Mgmt | For | For |
| 3 | AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION. | Mgmt | For | For |
| 4 | APPROVE OF AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING. | Mgmt | For | For |
| 5 | LNC TECHNOLOGY CO., LTD., A SUBSIDIARY OF THE COMPANY, IS PLANNING TO APPLY FOR LISTING AND OTC LISTING. IN ORDER TO COMPLY WITH RELEVANT LAWS AND REGULATIONS, SUCH A PLAN WILL BE PROPOSED AT THE SHAREHOLDERS MEETING TO REACH A RESOLUTION WHETHER TO OR NOT TO AUTHORIZE THE BOARD OF DIRECTORS TO IMPLEMENT MATTERS RELATED TO THE ISSUANCE OF SHARES TO LNC PRIOR TO THE FILING OF THE APPLICATION. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 21 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AGRICULTURAL BANK OF CHINA

Security: Y00289119

Ticker:

ISIN: CNE100000Q43

Agenda Number: 713386628

Meeting Type: EGM

Meeting Date: 27-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 471668 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 5 . ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1012/2020101200672.pdf , https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1012/2020101200780.pdf , | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE 2019 REMUNERATION OF THE DIRECTORS | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE 2019 REMUNERATION OF THE SUPERVISORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 22 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHOU JI AS A NON-EXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE ELECTION OF MR. FAN JIANQIANG AS A SUPERVISOR REPRESENTING SHAREHOLDERS OF THE BANK | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE ADDITIONAL DONATION BUDGET FOR ANTI-PANDEMIC MATERIALS FOR THE YEAR 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 23 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AGRICULTURAL BANK OF CHINA

Security: Y00289119

Ticker:

ISIN: CNE100000Q43

Agenda Number: 713503046

Meeting Type: EGM

Meeting Date: 28-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0112/2021011200357.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0112/2021011200395.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE ELECTION OF MR. GU SHU AS AN EXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE ADDITIONAL BUDGET FOR POVERTY ALLEVIATION DONATIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 24 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AGRICULTURAL BANK OF CHINA LIMITED

Security: Y00289119

Ticker:

ISIN: CNE100000Q43

Agenda Number: 713896148

Meeting Type: AGM

Meeting Date: 27-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0411/2021041100057.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0411/2021041100047.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS OF THE BANK | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF SUPERVISORS OF THE BANK | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS OF THE BANK FOR 2020 | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE BANK FOR 2020 | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE APPOINTMENTS OF EXTERNAL AUDITORS OF THE BANK FOR 2021: KPMG HUAZHEN LLP AND KPMG | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIN LI AS AN EXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 25 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO CONSIDER AND APPROVE THE FIXED ASSETS INVESTMENT BUDGET FOR 2021 | Mgmt | For | For |
| 8 | TO LISTEN TO THE 2020 WORK REPORT OF INDEPENDENT DIRECTORS OF THE BANK | Non-Voting | | |
| 9 | TO LISTEN TO THE 2020 REPORT ON THE IMPLEMENTATION OF THE PLAN ON AUTHORIZATION OF GENERAL MEETING OF SHAREHOLDERS TO THE BOARD OF DIRECTORS OF THE BANK | Non-Voting | | |
| 10 | TO LISTEN TO THE 2020 REPORT ON THE MANAGEMENT OF RELATED TRANSACTIONS OF THE BANK | Non-Voting | | |
| CMMT | 14 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 26 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AIER EYE HOSPITAL GROUP CO LTD

Security: Y0029J108

Ticker:

ISIN: CNE100000GR6

Agenda Number: 713982280

Meeting Type: AGM

Meeting Date: 14-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):3.000000 | Mgmt | For | For |
| 5 | APPOINTMENT OF 2021 AUDIT FIRM | Mgmt | For | For |
| 6 | 2020 SOCIAL RESPONSIBILITY REPORT | Mgmt | For | For |
| 7 | 2021 REMUNERATION FOR DIRECTORS | Mgmt | For | For |
| 8 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 27 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | INCREASE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT | Mgmt | For | For |
| 10.1 | REVISION AND ADDITION OF SOME SYSTEMS: RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Mgmt | Against | Against |
| 10.2 | REVISION AND ADDITION OF SOME SYSTEMS: RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Mgmt | Against | Against |
| 10.3 | REVISION AND ADDITION OF SOME SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS | Mgmt | Against | Against |
| 10.4 | REVISION AND ADDITION OF SOME SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM | Mgmt | Against | Against |
| 10.5 | REVISION AND ADDITION OF SOME SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM | Mgmt | Against | Against |
| 10.6 | REVISION AND ADDITION OF SOME SYSTEMS: CONNECTED TRANSACTIONS MANAGEMENT SYSTEM | Mgmt | Against | Against |
| 10.7 | REVISION AND ADDITION OF SOME SYSTEMS: INFORMATION DISCLOSURE MANAGEMENT SYSTEM | Mgmt | Against | Against |
| 10.8 | REVISION AND ADDITION OF SOME SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 28 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | 2021 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS | Mgmt | For | For |
| 12 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 13 | 2021 REMUNERATION FOR SUPERVISORS | Mgmt | Against | Against |
| 14 | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Mgmt | Against | Against |
| 15.1 | 2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: BASIS OF DETERMINING PLAN PARTICIPANTS AND THE SCOPE THEREOF | Mgmt | Against | Against |
| 15.2 | 2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: SOURCE, NUMBER AND DISTRIBUTION OF RESTRICTED STOCKS | Mgmt | Against | Against |
| 15.3 | 2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: VALID PERIOD, GRANT DATE, LOCK-UP PERIOD, UNLOCKING ARRANGEMENT AND NON-TRADABLE PERIOD OF THE INCENTIVE PLAN | Mgmt | Against | Against |
| 15.4 | 2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: GRANT PRICE OF THE RESTRICTED STOCKS AND ITS DETERMINING METHOD | Mgmt | Against | Against |
| 15.5 | 2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: CONDITIONS FOR GRANTING AND UNLOCKING THE RESTRICTED STOCKS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 29 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 15.6 | 2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: METHOD AND PROCEDURE FOR ADJUSTING THE PLAN | Mgmt | Against | Against |
| 15.7 | 2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: ACCOUNTING TREATMENT FOR THE RESTRICTED STOCKS | Mgmt | Against | Against |
| 15.8 | 2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: PROCEDURE FOR IMPLEMENTING THE INCENTIVE PLAN | Mgmt | Against | Against |
| 15.9 | 2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: RIGHTS AND OBLIGATIONS OF THE COMPANY AND THE PLAN PARTICIPANTS | Mgmt | Against | Against |
| 15.10 | 2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: TREATMENT IN CASE OF UNUSUAL CHANGES TO THE COMPANY OR PLAN PARTICIPANTS | Mgmt | Against | Against |
| 15.11 | 2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: MECHANISM FOR SETTLEMENT OF DISPUTES BETWEEN THE COMPANY AND PLAN PARTICIPANTS | Mgmt | Against | Against |
| 15.12 | 2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: PRINCIPLES FOR REPURCHASE AND CANCELLATION OF RESTRICTED STOCKS | Mgmt | Against | Against |
| 16 | APPRAISAL MANAGEMENT MEASURES FOR THE 2021 RESTRICTED STOCK INCENTIVE PLAN | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 30 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 17 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE PLAN | Mgmt | Against | Against |
| 18 | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 31 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AIER EYE HOSPITAL GROUP CO LTD

Security: Y0029J108

Ticker:

ISIN: CNE100000GR6

Agenda Number: 714304970

Meeting Type: EGM

Meeting Date: 23-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | THE COMPANY'S ELIGIBILITY FOR SHARE OFFERING TO SPECIFIC PARTIES | Mgmt | For | For |
| 2.1 | PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE | Mgmt | For | For |
| 2.2 | PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ISSUING METHOD AND DATE | Mgmt | For | For |
| 2.3 | PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD | Mgmt | For | For |
| 2.4 | PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ISSUE PRICE AND PRICING PRINCIPLES | Mgmt | For | For |
| 2.5 | PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME | Mgmt | For | For |
| 2.6 | PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD | Mgmt | For | For |
| 2.7 | PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE | Mgmt | For | For |
| 2.8 | PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: AMOUNT AND PURPOSE OF THE RAISED FUNDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 32 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.9 | PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ATTRIBUTION OF THE ACCUMULATED RETAINED PROFITS BEFORE THE SHARE OFFERING TO SPECIFIC PARTIES | Mgmt | For | For |
| 2.10 | PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: THE VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING TO SPECIFIC PARTIES | Mgmt | For | For |
| 3 | PREPLAN FOR THE SHARE OFFERING TO SPECIFIC PARTIES | Mgmt | For | For |
| 4 | DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES | Mgmt | For | For |
| 5 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE SHARE OFFERING TO SPECIFIC PARTIES | Mgmt | For | For |
| 6 | DILUTED IMMEDIATE RETURN AFTER THE SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Mgmt | For | For |
| 7 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023 | Mgmt | For | For |
| 8 | SETTING UP A DEPOSIT ACCOUNT FOR RAISED FUNDS | Mgmt | For | For |
| 9 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 33 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AIRTAC INTERNATIONAL GROUP

Security: G01408106

Ticker:

ISIN: KYG014081064

Agenda Number: 713988092

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECOGNIZE THE COMPANY'S OPERATIONAL AND BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR YEAR 2020.PROPOSED CASH DIVIDEND: TWD 9.1476 PER SHARE | Mgmt | For | For |
| 2 | TO DISCUSS THE AMENDMENTS TO THE PROCEDURES OF SHAREHOLDERS' MEETINGS OF THE COMPANY. | Mgmt | For | For |
| 3 | TO DISCUSS THE AMENDMENTS TO THE PROCEDURES FOR ELECTION OF DIRECTORS OF THE COMPANY. | Mgmt | For | For |
| 4 | TO DISCUSS THE AMENDMENTS TO THE PROCEDURE FOR ENDORSEMENT AND GUARANTEE OF THE COMPANY. | Mgmt | For | For |
| 5 | TO DISCUSS THE AMENDMENTS TO THE PROCEDURE FOR TRADING OF DERIVATIVES OF THE COMPANY. | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 34 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AKBANK T.A.S.

Security: M0300L106

Ticker:

ISIN: TRAAKBNK91N6

Agenda Number: 713628521

Meeting Type: AGM

Meeting Date: 24-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU. | Non-Voting | | |
| CMMT | TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY. | Non-Voting | | |
| CMMT | PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU. | Non-Voting | | |
| 1 | OPENING AND APPOINTMENT OF THE MEETING PRESIDENTIAL BOARD | Mgmt | For | For |
| 2 | COMMUNICATION AND DISCUSSION OF THE REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 3 | COMMUNICATION OF THE INDEPENDENT AUDITORS REPORT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 35 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | COMMUNICATION DISCUSSION AND RATIFICATION OF THE FINANCIAL STATEMENTS OF 2020 | Mgmt | Against | Against |
| 5 | DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | Against | Against |
| 6 | DECISION ON THE APPROPRIATION OF 2020 NET PROFIT | Mgmt | For | For |
| 7 | APPOINTMENT AND DETERMINATION OF THE TENURE OF THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | Against | Against |
| 8 | DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | Against | Against |
| 9 | APPOINTMENT OF THE INDEPENDENT AUDITORS | Mgmt | For | For |
| 10 | AMENDMENT TO THE ARTICLE 9 OF THE ARTICLES OF ASSOCIATION OF THE BANK | Mgmt | For | For |
| 11 | PROVIDING INFORMATION REGARDING THE UPDATED REMUNERATION POLICY | Mgmt | Abstain | Against |
| 12 | PROVIDING INFORMATION REGARDING THE DONATIONS MADE IN 2020 | Mgmt | Abstain | Against |
| 13 | DETERMINING THE BANKS DONATION LIMITS FOR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 36 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14 | EMPOWERMENT OF THE BOARD OF DIRECTORS IN CONNECTION WITH MATTERS FALLING WITHIN THE SCOPE OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 37 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

| | |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| AL RAJHI BANK | |
| Security: M0R60D105 Ticker: ISIN: SA0007879113 | Agenda Number: 713249743 Meeting Type: OGM Meeting Date: 09-Nov-20 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 16 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 16 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 1.1 | VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR AMONG NOMINEES FOR THE NEXT THREE YEARS STARTING ON 14/11/2020 ENDING ON 13/11/2023, NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT A MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, INDEPENDENT MEMBERS WILL BE REPLACED BY NON-INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. - ABDULLAH BIN SULEIMAN BIN ABDUL-AZIZ AL-RAJHI | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 38 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.2 | VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR AMONG NOMINEES FOR THE NEXT THREE YEARS STARTING ON 14/11/2020 ENDING ON 13/11/2023, NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT A MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, INDEPENDENT MEMBERS WILL BE REPLACED BY NON-INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. - ALAA BIN SHAKIB BIN MURAD AL JABRI | Mgmt | Abstain | Against |
| 1.3 | VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR AMONG NOMINEES FOR THE NEXT THREE YEARS STARTING ON 14/11/2020 ENDING ON 13/11/2023, NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT A MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, INDEPENDENT MEMBERS WILL BE REPLACED BY NON-INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. - RAID BIN ABDULLAH BIN SALEH ATAMIMI | Mgmt | Abstain | Against |
| 1.4 | VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR AMONG NOMINEES FOR THE NEXT THREE YEARS STARTING ON 14/11/2020 ENDING ON 13/11/2023, NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT A MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, INDEPENDENT MEMBERS WILL BE REPLACED BY NON-INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. - KHALID BIN ABDUL RAHMAN BIN ABDULLAH BIN ABDUL-AZIZ AL-QUWIZ | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 39 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.5 | VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR AMONG NOMINEES FOR THE NEXT THREE YEARS STARTING ON 14/11/2020 ENDING ON 13/11/2023, NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT A MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, INDEPENDENT MEMBERS WILL BE REPLACED BY NON-INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. - IBRAHIM BIN FAHD BIN IBRAHIM AL-GHUFALI | Mgmt | Abstain | Against |
| 1.6 | VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR AMONG NOMINEES FOR THE NEXT THREE YEARS STARTING ON 14/11/2020 ENDING ON 13/11/2023, NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT A MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, INDEPENDENT MEMBERS WILL BE REPLACED BY NON-INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. - ABDUL-LATIF BIN ALI BIN ABDUL-LATIF ASAYF | Mgmt | Abstain | Against |
| 1.7 | VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR AMONG NOMINEES FOR THE NEXT THREE YEARS STARTING ON 14/11/2020 ENDING ON 13/11/2023, NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT A MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, INDEPENDENT MEMBERS WILL BE | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 40 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | REPLACED BY NON-INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. - HAMZA BIN OTHMAN BIN HAMZA KHUSHAIM | | | |
| 1.8 | VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR AMONG NOMINEES FOR THE NEXT THREE YEARS STARTING ON 14/11/2020 ENDING ON 13/11/2023, NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT A MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, INDEPENDENT MEMBERS WILL BE REPLACED BY NON-INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. - ABDUL-AZIZ BIN KHALID BIN ALI AL-GHUFALI | Mgmt | Abstain | Against |
| 1.9 | VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR AMONG NOMINEES FOR THE NEXT THREE YEARS STARTING ON 14/11/2020 ENDING ON 13/11/2023, NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT A MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, INDEPENDENT MEMBERS WILL BE REPLACED BY NON-INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. - BADR BIN MOHAMMED BIN ABDUL-AZIZ AL-RAJHI | Mgmt | Abstain | Against |
| 1.10 | VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR AMONG NOMINEES FOR THE NEXT THREE YEARS STARTING ON 14/11/2020 ENDING ON 13/11/2023, NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT A MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 41 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | REGULATORY REQUIREMENTS, INDEPENDENT MEMBERS WILL BE REPLACED BY NON-INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. - STEFANO PAOLO BERTAMINI | | | |
| 1.11 | VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR AMONG NOMINEES FOR THE NEXT THREE YEARS STARTING ON 14/11/2020 ENDING ON 13/11/2023, NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT A MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, INDEPENDENT MEMBERS WILL BE REPLACED BY NON-INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. - IBRAHIM BIN MOHAMMED BIN ABDUL-AZIZ AL-RUMAIH | Mgmt | Abstain | Against |
| 1.12 | VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR AMONG NOMINEES FOR THE NEXT THREE YEARS STARTING ON 14/11/2020 ENDING ON 13/11/2023, NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT A MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, INDEPENDENT MEMBERS WILL BE REPLACED BY NON-INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. - TARIQ BIN HUSSEIN BIN ABDULLAH LINJAWI | Mgmt | Abstain | Against |
| 1.13 | VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR AMONG NOMINEES FOR THE NEXT THREE YEARS STARTING ON 14/11/2020 ENDING ON 13/11/2023, NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT A MINIMUM NUMBER OF INDEPENDENT MEMBERS IN | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 42 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, INDEPENDENT MEMBERS WILL BE REPLACED BY NON-INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. - ABDUL ILAH BIN SALEH BIN MOHAMMED AL SHEIKH | | | |
| 1.14 | VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR AMONG NOMINEES FOR THE NEXT THREE YEARS STARTING ON 14/11/2020 ENDING ON 13/11/2023, NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT A MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, INDEPENDENT MEMBERS WILL BE REPLACED BY NON-INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. - BASEM BIN ADNAN BIN JALAL ABU AL-FARAJ | Mgmt | Abstain | Against |
| 1.15 | VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR AMONG NOMINEES FOR THE NEXT THREE YEARS STARTING ON 14/11/2020 ENDING ON 13/11/2023, NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT A MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, INDEPENDENT MEMBERS WILL BE REPLACED BY NON-INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. - SAAD BIN ABDUL-AZIZ BIN SULEIMAN AL-HOGAIL | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 43 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.16 | VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR AMONG NOMINEES FOR THE NEXT THREE YEARS STARTING ON 14/11/2020 ENDING ON 13/11/2023, NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT A MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, INDEPENDENT MEMBERS WILL BE REPLACED BY NON-INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. - ABDUL RAHMAN BIN IBRAHIM BIN ABDUL RAHMAN AL-KHAYYAL | Mgmt | Abstain | Against |
| 2 | VOTING ON THE FORMATION OF AUDIT COMMITTEE FOR THE NEXT THREE YEARS SESSION STARTING ON 14/11/2020 ENDING ON 13/11/2023 ALONG WITH ITS TASKS, CONTROLS AND MEMBERS' REMUNERATIONS. THE ELECTED CANDIDATES ARE AS FOLLOWS: MR. ABDULLAH ALI MUHAMMAD AL MUNIF, MR. WALID ABDULLAH AHMED TAMERK AND MR. FARAJ MANSOUR MOTLAQ ABOHINEN | Mgmt | Against | Against |
| 3 | VOTING ON THE AMENDMENT TO SHARIAH BOARD CHARTER | Mgmt | For | For |
| CMMT | 21 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 44 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AL RAJHI BANK

Security: M0R60D105

Ticker:

ISIN: SA0007879113

Agenda Number: 713665214

Meeting Type: OGM

Meeting Date: 29-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 2 | VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 3 | VOTING ON THE COMPANY'S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 4 | VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 5 | VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF DISTRIBUTION OF CASH DIVIDEND TO SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2020 WITH TOTAL AMOUNT SAR (2,500) MILLION, ESTIMATED AT SAR (1.00) PER SHARE, REPRESENTING (10%) OF THE NOMINAL VALUE OF SHARE. THE ELIGIBILITY OF DIVIDENDS SHALL BE FOR THE BANK'S SHAREHOLDERS WHO OWN SHARES AT THE END OF TRADING DAY IN WHICH THE GENERAL ASSEMBLY MEETING IS CONVENED AND REGISTERED IN THE BANK'S SHARE REGISTRY AT SECURITIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 45 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE NOTING THAT DIVIDENDS DISTRIBUTION WILL START ON (06/04/2021) | | | |
| 6 | VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM CASH DIVIDEND TO THE BANK'S SHAREHOLDERS ON BIANNUALLY OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2021 | Mgmt | For | For |
| 7 | VOTING ON THE APPOINTMENT OF THE BANK'S EXTERNAL AUDITORS, FROM AMONG NOMINEES BASED ON AUDIT COMMITTEE RECOMMENDATION, TO EXAMINE, REVIEW AND AUDIT THE PRIMARY FINANCIAL STATEMENTS FOR THE FIRST, SECOND AND THIRD QUARTER'S FINANCIAL STATEMENTS AND ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021, AND DETERMINING THEIR FEES | Mgmt | For | For |
| 8 | VOTING ON THE PAYMENT AN AMOUNT OF SAR (5,148,125) AS REMUNERATION AND COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2020 TO 31/12/2020 | Mgmt | For | For |
| 9 | VOTING ON THE PAYMENT AN AMOUNT OF SAR (860,656) AS REMUNERATION AND COMPENSATIONS TO THE MEMBERS OF THE AUDIT COMMITTEE FOR THE PERIOD FROM 01/01/2020 TO 31/12/2020 | Mgmt | For | For |
| 10 | VOTING ON DELEGATING THE ORDINARY GENERAL ASSEMBLY AUTHORIZATION POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (71) OF THE COMPANIES LAW TO THE BANK'S BOARD OF DIRECTORS, FOR A MAXIMUM PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL BY THE GENERAL ASSEMBLY TO DELEGATE ITS POWERS, OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD OF | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 46 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | DIRECTORS, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS CONTAINED IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOIN STOCK COMPANIES | | | |
| 11 | VOTING ON INCREASING THE SEATS OF AUDIT COMMITTEE MEMBERS FROM THREE TO FIVE SEATS AND NUMBER OF AUDIT COMMITTEE MEMBERS BECOMES FIVE MEMBERS THROUGH APPOINTING: A) MR. ABDULATIF BIN ALI AL SEIF (INDEPENDENT BOARD MEMBER) - CHAIRMAN B) MR. RAEED BIN ABDULLAH AL TAMIMI (NON-EXECUTIVE BOARD MEMBER) - MEMBER AS MEMBERS OF AUDIT COMMITTEE EFFECTIVE FROM THE DATE OF THE GENERAL ASSEMBLY APPROVAL UNTIL END OF THE CURRENT COMMITTEE TERM ON 13/11/2023 | Mgmt | For | For |
| 12.A | VOTING ON THE FORMATION OF THE BANK'S SHARIAH BOARD FOR A TERM OF THREE YEARS EFFECTIVE FROM THE DATE OF GENERAL ASSEMBLY MEETING AND ENDING ON 28/03/2024: SHEIKH/ SULEIMAN BIN ABDULLAH AL-MAJID | Mgmt | For | For |
| 12.B | VOTING ON THE FORMATION OF THE BANK'S SHARIAH BOARD FOR A TERM OF THREE YEARS EFFECTIVE FROM THE DATE OF GENERAL ASSEMBLY MEETING AND ENDING ON 28/03/2024: SHEIKH/ SAAD BIN TURKI AL-KHATHLAN | Mgmt | For | For |
| 12.C | VOTING ON THE FORMATION OF THE BANK'S SHARIAH BOARD FOR A TERM OF THREE YEARS EFFECTIVE FROM THE DATE OF GENERAL ASSEMBLY MEETING AND ENDING ON 28/03/2024: SHEIKH/ ABDUL AZIZ BIN HAMIN AL HAMIN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 47 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 12.D | VOTING ON THE FORMATION OF THE BANK'S SHARIAH BOARD FOR A TERM OF THREE YEARS EFFECTIVE FROM THE DATE OF GENERAL ASSEMBLY MEETING AND ENDING ON 28/03/2024: SHEIKH/ SALEH BIN ABDULLAH AL -LAHIDAN | Mgmt | For | For |
| 12.E | VOTING ON THE FORMATION OF THE BANK'S SHARIAH BOARD FOR A TERM OF THREE YEARS EFFECTIVE FROM THE DATE OF GENERAL ASSEMBLY MEETING AND ENDING ON 28/03/2024: SHEIKH/ ABDULLAH BIN NASSER AL-SALAMI | Mgmt | For | For |
| 13 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND BERAIN COMPANY, IN WHICH THE BOARD MEMBER MR. BADR BIN MOHAMMED AL RAJHI HAS AN INDIRECT INTEREST, BEING A BOARD DIRECTOR OF THE COMPANY AND AUTHORIZE THE SAME FOR THE UPCOMING YEAR. THE TRANSACTIONS CONTAIN A CONTRACT TO SUPPLY BOTTLED WATER, AT ARM'S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR 356,850 FOR 2020, WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 14 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND MOHAMMED BIN ABDULAZIZ AL RAJHI & SONS INVESTMENT COMPANY, IN WHICH THE BOARD MEMBER MR. BADR BIN MOHAMMED AL RAJHI HAS AN INDIRECT INTEREST, BEING A BOARD DIRECTOR OF THE COMPANY, AND AUTHORIZE THE SAME FOR THE UPCOMING YEAR. THE TRANSACTIONS CONTAIN A CONTRACT TO LEASE SOUTH REGION MANAGEMENT BUILDING, AT ARM'S LENGTH BASIS, FOR A PERIOD OF SEVEN YEARS WITH A VALUE OF SAR 282,373 FOR 2020, WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 48 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 15 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND MOHAMMED BIN ABDULAZIZ AL RAJHI & SONS INVESTMENT COMPANY, IN WHICH THE BOARD MEMBER MR. BADR BIN MOHAMMED AL RAJHI HAS AN INDIRECT INTEREST, BEING A BOARD DIRECTOR OF THE COMPANY, AND AUTHORIZE THE SAME FOR THE UPCOMING YEAR. THE TRANSACTIONS CONTAIN A CONTRACT TO LEASE DIRECT SALES OFFICE IN ABHA, AT ARM'S LENGTH BASIS, FOR A PERIOD OF SEVEN YEARS WITH A VALUE OF SAR 46,000 FOR 2020, WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 16 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND MOHAMMED BIN ABDULAZIZ AL RAJHI & SONS INVESTMENT COMPANY, IN WHICH THE BOARD MEMBER MR. BADR BIN MOHAMMED AL RAJHI HAS AN INDIRECT INTEREST, BEING A BOARD DIRECTOR OF THE COMPANY, AND AUTHORIZE THE SAME FOR THE UPCOMING YEAR. THE TRANSACTIONS CONTAIN A CONTRACT TO LEASE ATM SITE, AT ARM'S LENGTH BASIS, FOR A PERIOD OF FIVE YEARS WITH A VALUE OF SAR 40,250 FOR 2020, WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 17 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND NATIONAL GAS AND INDUSTRIALIZATION COMPANY, IN WHICH THE BOARD MEMBER MR. RAEED BIN ABDULLAH AL TAMIMI HAS AN INDIRECT INTEREST, BEING A BOARD DIRECTOR OF THE COMPANY, AND AUTHORIZE THE SAME FOR THE UPCOMING YEAR. THE TRANSACTIONS CONTAIN A CONTRACT TO LEASE ATM SITE, AT ARM'S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR 126,500 FOR 2020, WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 49 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 18 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND FURSAN TRAVEL AND TOURISM COMPANY, IN WHICH THE BOARD CHAIRMAN MR. ABDULLAH BIN SULAIMAN AL RAJHI HAS A DIRECT INTEREST, BEING THE OWNER OF THE COMPANY, AND AUTHORIZE THE SAME FOR THE UPCOMING YEAR. THE TRANSACTIONS CONTAIN A CONTRACT TO PROVIDE TRAVEL AND TOURISM SERVICES, AT ARM'S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR 978,821 FOR 2020, WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 19 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE BOARD CHAIRMAN MR. ABDULLAH BIN SULAIMAN AL RAJHI. THE TRANSACTIONS CONTAIN A CONTRACT TO LEASE AL BATHA'A EXCHANGE & REMITTANCE CENTER, AT ARM'S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR 632,500 FOR 2020, WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 20 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COOPERATIVE INSURANCE COMPANY, IN WHICH THE BOARD CHAIRMAN MR. ABDULLAH BIN SULAIMAN AL RAJHI HAS AN INDIRECT INTEREST, BEING A BOARD DIRECTOR OF THE COMPANY, AND AUTHORIZE THE SAME FOR THE UPCOMING YEAR. THE TRANSACTIONS CONTAIN RENEWING A CONTRACT OF COMPREHENSIVE INSURANCE POLICIES FOR BANKS, PROPERTIES, BUSINESS DISRUPTION AND EXECUTIVE MANAGERS' COVERAGE, AT ARM'S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR 99,466,000 FOR 2020, WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 50 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 21 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COOPERATIVE INSURANCE COMPANY, IN WHICH THE BOARD CHAIRMAN MR. ABDULLAH BIN SULAIMAN AL RAJHI HAS AN INDIRECT INTEREST, BEING A BOARD DIRECTOR OF THE COMPANY, AND AUTHORIZE THE SAME FOR THE UPCOMING YEAR. THE TRANSACTIONS CONTAIN RENEWING A CONTRACT OF COMPREHENSIVE INSURANCE POLICIES FOR VEHICLES, AT ARM'S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR 621,144,000 FOR 2020, WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 51 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ALIBABA GROUP HOLDING LIMITED

Security: 01609W102

Ticker: BABA

ISIN: US01609W1027

Agenda Number: 935265086

Meeting Type: Annual

Meeting Date: 30-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1. | Amend and restate the Company's Memorandum and Articles of Association to expressly permit completely virtual shareholders' meetings and reflect such updates as are detailed in the proxy statement and set forth in Exhibit A thereto. | Mgmt | For | For |
| 2.1 | Election of Director: MAGGIE WEI WU (To serve for a three year term or until such director's successor is elected or appointed and duly qualified). | Mgmt | Against | Against |
| 2.2 | Election of Director: KABIR MISRA (To serve for a three year term or until such director's successor is elected or appointed and duly qualified). | Mgmt | Against | Against |
| 2.3 | Election of Director: WALTER TEH MING KWAI (To serve for a three year term or until such director's successor is elected or appointed and duly qualified). | Mgmt | For | For |
| 3. | Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2021. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 52 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ALIBABA HEALTH INFORMATION TECHNOLOGY LTD

Security: G0171K101

Ticker:

ISIN: BMG0171K1018

Agenda Number: 712906253

Meeting Type: AGM

Meeting Date: 30-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0629/2020062901973.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0629/2020062901993.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED MARCH 31, 2020 | Mgmt | For | For |
| 2.A.I | TO RE-ELECT THE FOLLOWING RETIRING EXECUTIVE DIRECTOR OF THE COMPANY: MR. ZHU SHUNYAN | Mgmt | For | For |
| 2A.II | TO RE-ELECT THE FOLLOWING RETIRING EXECUTIVE DIRECTOR OF THE COMPANY: MR. WANG QIANG | Mgmt | For | For |
| 2AIII | TO RE-ELECT THE FOLLOWING RETIRING NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. WU YONGMING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 53 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.B | TO AUTHORIZE THE BOARD (THE "BOARD") OF DIRECTORS (THE "DIRECTORS") OF THE COMPANY TO FIX THE DIRECTOR'S REMUNERATION | Mgmt | For | For |
| 3 | TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION | Mgmt | For | For |
| 4 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT SHARES | Mgmt | Against | Against |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES | Mgmt | For | For |
| 6 | TO APPROVE THE ADDITION OF THE AGGREGATE AMOUNT OF SHARES REPURCHASED AS MENTIONED IN ORDINARY RESOLUTION NO. 5 TO THE AGGREGATE AMOUNT THAT MAY BE ISSUED AND ALLOTTED PURSUANT TO ORDINARY RESOLUTION NO. 4 | Mgmt | Against | Against |
| 7 | TO APPROVE THE GRANT OF A MANDATE AUTHORIZING THE DIRECTORS TO GRANT AWARDS OF OPTIONS AND/ OR RESTRICTED SHARE UNITS ("THE RSUS") PURSUANT TO THE SHARE AWARD SCHEME ADOPTED BY THE COMPANY ON NOVEMBER 24, 2014 (THE "SHARE AWARD SCHEME") IN RESPECT OF A MAXIMUM NUMBER OF THE UNDERLYING NEW SHARES THAT IS EQUIVALENT TO 3 PER CENT. OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION DURING THE PERIOD FROM THE DATE OF PASSING THIS RESOLUTION UNTIL THE EARLIER OF (A) THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING, (B) THE END OF THE PERIOD WITHIN WHICH THE COMPANY IS REQUIRED BY ANY APPLICABLE LAW OR ITS BYE-LAWS TO HOLD ITS NEXT ANNUAL GENERAL | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 54 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | MEETING, AND (C) THE DATE ON WHICH THIS RESOLUTION IS VARIED OR REVOKED BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING (THE "APPLICABLE PERIOD") AND TO ALLOT, ISSUE AND DEAL WITH SHARES UNDERLYING THE OPTIONS AND/OR RSUS GRANTED PURSUANT TO THE SHARE AWARD SCHEME DURING THE APPLICABLE PERIOD AS AND WHEN SUCH OPTIONS AND/OR RSUS VEST | | | |
| 8 | TO APPROVE AND ADOPT THE NEW BYE-LAWS OF THE COMPANY AS THE BYE-LAWS OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING BYE-LAWS OF THE COMPANY WITH IMMEDIATE EFFECT AFTER THE CLOSE OF THE MEETING AND THAT ANY DIRECTOR OR COMPANY SECRETARY OF THE COMPANY BE AUTHORIZED TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE NEW BYE-LAWS OF THE COMPANY | Mgmt | For | For |
| CMMT | 01 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION AND CHANGE IN NUMBERING OF RESOLUTION 2AIII. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 55 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ALIBABA HEALTH INFORMATION TECHNOLOGY LTD

Security: G0171K101

Ticker:

ISIN: BMG0171K1018

Agenda Number: 713593881

Meeting Type: SGM

Meeting Date: 01-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0205/2021020501411.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0205/2021020501393.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | THE REVISED ANNUAL CAP OF RMB950,000,000 IN RESPECT OF THE SERVICES FEES PAYABLE BY HANGZHOU LUKANG HEALTH TECHNOLOGY CO., LTD (AS SPECIFIED) (FORMERLY KNOWN AS HANGZHOU HENGPING HEALTH TECHNOLOGY CO., LTD (AS SPECIFIED)) ("HANGZHOU LUKANG") TO THE TMALL ENTITIES (NAMELY, ZHEJIANG TMALL TECHNOLOGY CO., LTD (AS SPECIFIED) AND ZHEJIANG TMALL NETWORK CO., LTD (AS SPECIFIED) AND THEIR AFFILIATES (AS THE CASE MAY BE), COLLECTIVELY) FOR THE YEAR ENDING MARCH 31, 2021 UNDER THE TECHNICAL SERVICES FRAMEWORK AGREEMENT DATED MAY 28, 2018, ENTERED INTO BETWEEN HANGZHOU LUKANG AND THE TMALL ENTITIES BE AND IS HEREBY CONFIRMED, APPROVED, AND RATIFIED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 56 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ALIBABA HEALTH INFORMATION TECHNOLOGY LTD

Security: G0171K101

Ticker:

ISIN: BMG0171K1018

Agenda Number: 713665074

Meeting Type: SGM

Meeting Date: 29-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0305/2021030501421.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0305/2021030501417.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | THE 2022 LOGISTICS SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND HANGZHOU CAINIAO SUPPLY CHAIN MANAGEMENT CO., LTD (AS SPECIFIED) ON FEBRUARY 5, 2021, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP FOR THE YEAR ENDING MARCH 31, 2022, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 57 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2 | THE 2022 PLATFORM SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND ALIBABA GROUP HOLDING LIMITED ("ALIBABA HOLDING") ON FEBRUARY 5, 2021, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP FOR THE YEAR ENDING MARCH 31, 2022, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED | Mgmt | For | For |
| 3 | THE 2022 ADVERTISING SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND ALIBABA HOLDING ON FEBRUARY 5, 2021, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP FOR THE YEAR ENDING MARCH 31, 2022, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED | Mgmt | For | For |
| 4 | THE 2022 FRAMEWORK TECHNICAL SERVICES AGREEMENT ENTERED INTO BETWEEN ALIBABA HEALTH TECHNOLOGY (HANGZHOU) CO., LTD. (AS SPECIFIED), ALIBABA HEALTH TECHNOLOGY (HAINAN) CO., LTD. (AS SPECIFIED) AND THE TMALL ENTITIES (NAMELY, ZHEJIANG TMALL TECHNOLOGY CO., LTD. (AS SPECIFIED), ZHEJIANG TMALL NETWORK CO., LTD. (AS SPECIFIED) AND/OR THEIR APPLICABLE AFFILIATES (AS THE CASE MAY BE), COLLECTIVELY) ON FEBRUARY 5, 2021, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP FOR THE YEAR ENDING MARCH 31, 2022, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 58 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO SIGN, SEAL, EXECUTE AND DELIVER ALL SUCH DOCUMENTS AND DEEDS, AND DO ALL SUCH ACTS, MATTERS AND THINGS AS THEY MAY IN THEIR DISCRETION CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THE RESOLUTIONS 1 TO 4 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 59 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ALINMA BANK

Security: M0R35G100

Ticker:

ISIN: SA122050HV19

Agenda Number: 713687309

Meeting Type: EGM

Meeting Date: 07-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 2 | VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 3 | VOTING ON THE REPORT OF THE BANK'S EXTERNAL AUDITORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 4 | VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 5 | VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2020 AMOUNTING TO SAR (596,122,889) ESTIMATED AT THIRTY HALALAH SAR (0.30) PER SHARE; PROVIDED THAT ELIGIBILITY WILL BE FOR SHAREHOLDERS OWNING THE SHARES AT THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY MEETING AND WHO ARE REGISTERED IN THE BANK'S SHAREHOLDERS 'REGISTER AT (EDAA) CENTER AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ELIGIBILITY DATE. DIVIDEND DISTRIBUTION BEGINS ON 21/04/2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 60 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FIRST, SECOND, THIRD QUARTERS AND ANNUAL AUDIT FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021, AND DETERMINE THEIR FEES | Mgmt | For | For |
| 7 | VOTING ON THE PAYMENT OF SAR (6,508,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 8 | VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE BANK'S SHAREHOLDERS ON BIENNIAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2021 | Mgmt | For | For |
| 9 | VOTING ON THE AMENDMENT OF THE SUCCESSION POLICY FOR THE MEMBERSHIP OF THE BOARD OF DIRECTORS AND ITS COMMITTEES | Mgmt | For | For |
| 10 | VOTING ON THE AMENDMENT OF THE NOMINATION AND REMUNERATIONS CHARTER | Mgmt | For | For |
| 11 | VOTING ON THE AMENDMENT OF THE CHARTER OF CANDIDACY TO THE MEMBERSHIP OF THE BOARD OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 61 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 12 | VOTING ON THE AMENDMENT OF THE POLICY OF COMPENSATIONS AND ALLOWANCES OF THE MEMBERS OF THE BOARD OF DIRECTORS, ITS COMMITTEES, SECRETARIAT AND EXECUTIVE COMMITTEE | Mgmt | For | For |
| 13 | VOTING ON THE AMENDMENT OF THE SHARIAH COMMITTEE CHARTER | Mgmt | For | For |
| 14 | VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER | Mgmt | For | For |
| 15 | VOTING ON THE FORMATION OF THE BANK'S SHARIA COMMITTEE FOR A PERIOD OF THREE YEARS EFFECTIVE FROM THE GENERAL ASSEMBLY CONVENING DATE AND EXPIRES ON 06/04/2024, AS FOLLOWS: A) DR. ABDUL RAHMAN BIN SALEH AL ATRAM (CHAIRMAN) B) DR. ABDULLAH BIN WIAKAYYIL ALSHEIKH (MEMBER) C) DR. SULAIMAN BIN TURKEY AL-TURKEY (MEMBER) D) DR. YOUSEF BIN ABDULLAH AL-SHUBAILI (MEMBER) | Mgmt | For | For |
| 16 | VOTING ON THE PARTICIPATION OF BOARD OF DIRECTOR ENG. MUTLAQ BIN HAMAD AL-MIRAISHID IN A COMPETITIVE BUSINESS OF THE BANK | Mgmt | For | For |
| 17 | VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE BANK'S BY-LAWS CONCERNING THE COMPANY'S PURPOSE | Mgmt | For | For |
| 18 | VOTING ON THE AMENDMENT TO ARTICLE (4) OF THE BANK'S BY-LAWS CONCERNING ESTABLISHMENT OF COMPANIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 62 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 19 | VOTING ON THE AMENDMENT TO ARTICLE (6) OF THE BANK'S BY-LAWS CONCERNING COMPANY HEADQUARTERS | Mgmt | For | For |
| 20 | VOTING ON THE AMENDMENT TO ARTICLE (9) OF THE BANK'S BY-LAWS CONCERNING SHARES | Mgmt | For | For |
| 21 | VOTING ON THE AMENDMENT TO ARTICLE (11) OF THE BANK'S BY-LAWS CONCERNING TRADING METHOD | Mgmt | For | For |
| 22 | VOTING ON THE AMENDMENT TO ARTICLE (12) OF THE BANK'S BY-LAWS CONCERNING SHARE LIEN | Mgmt | For | For |
| 23 | VOTING ON THE AMENDMENT TO ARTICLE (13) OF THE BANK'S BY-LAWS CONCERNING CAPITAL INCREASE | Mgmt | For | For |
| 24 | VOTING ON THE AMENDMENT TO ARTICLE (14) OF THE BANK'S BY-LAWS CONCERNING CAPITAL REDUCTION | Mgmt | For | For |
| 25 | VOTING ON THE AMENDMENT TO ARTICLE (15) OF THE BANK'S BY-LAWS CONCERNING SHARE PURCHASE | Mgmt | For | For |
| 26 | VOTING ON THE AMENDMENT TO ARTICLE (16) OF THE BANK'S BY-LAWS CONCERNING SUKUK ISSUANCE | Mgmt | For | For |
| 27 | VOTING ON THE AMENDMENT TO ARTICLE (18) OF THE BANK'S BY-LAWS CONCERNING MANAGEMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 63 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 28 | VOTING ON THE AMENDMENT TO ARTICLE (19) OF THE BANK'S BY-LAWS CONCERNING MEMBERSHIP EXPIRY | Mgmt | For | For |
| 29 | VOTING ON THE AMENDMENT TO ARTICLE (20) OF THE BANK'S BY-LAWS CONCERNING AUTHORITIES | Mgmt | For | For |
| 30 | VOTING ON THE AMENDMENT TO ARTICLE (21) OF THE BANK'S BY-LAWS CONCERNING THE BOARD COMMITTEES | Mgmt | For | For |
| 31 | VOTING ON THE AMENDMENT TO ARTICLE (22) OF THE BANK'S BY-LAWS CONCERNING THE EXECUTIVE COMMITTEE | Mgmt | For | For |
| 32 | VOTING ON THE AMENDMENT TO ARTICLE (23) OF THE BANK'S BY-LAWS CONCERNING THE AUDIT COMMITTEE | Mgmt | For | For |
| 33 | VOTING ON THE AMENDMENT TO ARTICLE (24) OF THE BANK'S BY-LAWS CONCERNING REMUNERATIONS | Mgmt | For | For |
| 34 | VOTING ON THE AMENDMENT TO ARTICLE (25) OF THE BANK'S BY-LAWS CONCERNING CHAIRMAN OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 35 | VOTING ON THE AMENDMENT TO ARTICLE (26) OF THE BANK'S BY-LAWS CONCERNING MEETING | Mgmt | For | For |
| 36 | VOTING ON THE AMENDMENT TO ARTICLE (27) OF THE BANK'S BY-LAWS CONCERNING MEETING QUORUM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 64 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 37 | VOTING ON THE AMENDMENT TO ARTICLE (28) OF THE BANK'S BY-LAWS CONCERNING RESOLUTION OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 38 | VOTING ON THE AMENDMENT TO ARTICLE (32) OF THE BANK'S BY-LAWS CONCERNING EXTRAORDINARY GENERAL ASSEMBLY | Mgmt | For | For |
| 39 | VOTING ON THE AMENDMENT TO ARTICLE (33) OF THE BANK'S BY-LAWS RELATING TO THE CONVENING OF SHAREHOLDERS' GENERAL ASSEMBLIES | Mgmt | Against | Against |
| 40 | VOTING ON THE AMENDMENT TO ARTICLE (35) OF THE BANK'S BY-LAWS CONCERNING THE QUORUM FOR ORDINARY GENERAL ASSEMBLIES | Mgmt | For | For |
| 41 | VOTING ON THE AMENDMENT TO ARTICLE (36) OF THE BANK'S BY-LAWS CONCERNING THE QUORUM FOR EXTRAORDINARY GENERAL ASSEMBLIES | Mgmt | Against | Against |
| 42 | VOTING ON THE AMENDMENT TO ARTICLE (40) OF THE BANK'S BY-LAWS CONCERNING GENERAL ASSEMBLIES CHAIRMANSHIP | Mgmt | For | For |
| 43 | VOTING ON THE AMENDMENT TO ARTICLE (42) OF THE BANK'S BY-LAWS CONCERNING ACCESS TO RECORDS | Mgmt | For | For |
| 44 | VOTING ON THE AMENDMENT TO ARTICLE (44) OF THE BANK'S BY-LAWS CONCERNING ANNUAL BUDGET AND BOARD OF DIRECTORS' REPORT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 65 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 45 | VOTING ON THE AMENDMENT TO ARTICLE (45) OF THE BANK'S BY-LAWS CONCERNING DIVIDENDS DISTRIBUTION | Mgmt | For | For |
| 46 | VOTING ON THE AMENDMENT TO ARTICLE (48) OF THE BANK'S BY-LAWS CONCERNING LOSSES OF THE COMPANY | Mgmt | For | For |
| 47 | VOTING ON THE DELETION OF ARTICLE (50) OF THE BANK'S BY-LAWS CONCERNING COMPANY'S STAMP | Mgmt | For | For |
| 48 | VOTING ON THE AMENDMENT TO ARTICLE (51) OF THE BANK'S BY-LAWS CONCERNING COMPANIES LAW | Mgmt | For | For |
| 49 | VOTING ON THE AMENDMENT TO ARTICLE (53) OF THE BANK'S BY-LAWS CONCERNING FILING OF THE BYLAWS | Mgmt | For | For |
| 50 | VOTING ON REORDERING AND RENUMBERING ARTICLES OF THE BANK'S BY-LAWS TO COMPLY WITH THE PROPOSED AMENDMENTS TO THE ITEMS ABOVE (47, 48, AND 49) IF IT IS APPROVED | Mgmt | For | For |
| 51 | VOTING ON AUTHORIZING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF AN ORDINARY GENERAL ASSEMBLY WITH THE LICENSE PROVIDED FOR IN PARAGRAPH (1) OF ARTICLE (71) OF THE COMPANIES LAW FOR ONE (1) YEAR FOLLOWING THE APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE BOARD OF DIRECTORS SESSION, WHICHEVER IS EARLIER. IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 66 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 52 | VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN ALINMA BANK AND ALINMA TOKYO MARINE COMPANY, IN WHICH MR. ABDUL MOHSEN BIN ABDUL AZIZ AL-FARES AND MEMBERS OF THE BOARD OF DIRECTORS OF ALINMA BANK ENG. MUTLAQ BIN HAMAD AL-MURAISHID, HAVE AN INDIRECT INTEREST, INCLUDING THE ISSUANCE AND RENEWAL OF INSURANCE POLICIES FOR THE BANK FOR ONE (1) YEAR WITHOUT PREFERENTIAL CONDITIONS, WITH A TOTAL ANNUAL PREMIUM OF SAR (45,000) AS THE BANK OWNS 28.75% OF THE SHARES IN ALINMA TOKYO MARINE COMPANY. THE BUSINESS AND CONTRACTS MADE IN 2020 AMOUNTED TO SAR (38,416) | Mgmt | For | For |
| CMMT | 16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 15 AND 37. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 67 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ALKEM LABORATORIES LTD

Security: Y0R6P5102

Ticker:

ISIN: INE540L01014

Agenda Number: 712960601

Meeting Type: AGM

Meeting Date: 18-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. DHANANJAY KUMAR SINGH (DIN: 00739153), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MR. BALMIKI PRASAD SINGH (DIN: 00739856), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 5 | "RESOLVED THAT PURSUANT TO SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, AS AMENDED (THE "COMPANIES ACT"), READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED AND COMPANIES (COST RECORDS AND | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 68 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

AUDIT) RULES, 2014, AS AMENDED, THE REMUNERATION, AS APPROVED BY THE BOARD OF DIRECTORS, AMOUNTING TO INR 10,00,000/- (RUPEES TEN LAKHS ONLY) PLUS APPLICABLE TAXES, AND RE-IMBURSEMENT TOWARDS THE OUT OF POCKET EXPENSES AT ACTUALS UPTO INR 10,000/- (RUPEES TEN THOUSAND ONLY) INCURRED IN CONNECTION WITH THE AUDIT, PAYABLE TO MR. SURESH D. SHENOY, COST ACCOUNTANT (MEMBERSHIP NO. 8318), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITOR TO CONDUCT AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT ANY ONE OF THE DIRECTORS OR COMPANY SECRETARY OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN, EXECUTE, SUBMIT AND FILE THE RELEVANT FORMS, DOCUMENTS ETC. AND TO DO ALL ACTS, DEEDS AND THINGS AS MAY BE DEEMED NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT A COPY OF THE ABOVE RESOLUTION CERTIFIED BY ANY ONE OF THE DIRECTORS OR COMPANY SECRETARY BE SUBMITTED TO THE CONCERNED AUTHORITIES AND THEY BE REQUESTED TO ACT UPON THE SAME."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 69 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ALKEM LABORATORIES LTD

Security: Y0R6P5102

Ticker:

ISIN: INE540L01014

Agenda Number: 713433287

Meeting Type: OTH

Meeting Date: 27-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: "RESOLVED THAT IN PARTIAL MODIFICATION OF THE EARLIER RESOLUTION PASSED BY THE SHAREHOLDERS THROUGH POSTAL BALLOT ON 06TH JANUARY, 2018 PURSUANT TO THE PROVISIONS OF SECTIONS 196,197 AND 203 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND IN ACCORDANCE WITH THE RELEVANT PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, CONSENT OF THE SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO INCREASE THE REMUNERATION OF MR. SANDEEP SINGH (DIN 01277984), MANAGING DIRECTOR OF THE COMPANY BY INCLUDING THE PAYMENT OF SUCH AMOUNTS AS COMMISSION AS MAY BE DECIDED BY THE BOARD OF DIRECTORS FOR EACH FINANCIAL YEAR UP TO A MAXIMUM OF 0.50% OF THE NET PROFITS OF THE COMPANY TO BE CALCULATED IN | Shr | For | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 70 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|-----------------------------------------------|
|---------|----------|----------------|---------------|-----------------------------------------------|

ACCORDANCE WITH SECTION 198 OF THE ACT WITH EFFECT FROM 01ST APRIL, 2020 FOR HIS REMAINING TERM UPTO 16TH OCTOBER, 2022, IN ADDITION TO HIS EXISTING REMUNERATION, BENEFITS AND PERQUISITES. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 71 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ALKEM LABORATORIES LTD

Security: Y0R6P5102

Ticker:

ISIN: INE540L01014

Agenda Number: 713618936

Meeting Type: OTH

Meeting Date: 24-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 4, 13 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY AMENDMENT THERETO OR RE-ENACTMENT THEREOF) AND THE RULES FRAMED THEREUNDER, THE CONSENT OF THE SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE AMENDMENT, SUBSTITUTION, ADDITION AND DELETION IN THE OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY AS FOLLOWS: A. THE HEADING OF CLAUSE III(A) "MAIN OBJECTS OF THE COMPANY TO BE PURSUED BY THE COMPANY ON ITS INCORPORATION" BE CHANGED TO "OBJECTS TO BE PURSUED BY THE COMPANY ON ITS INCORPORATION"; B. THE HEADING OF CLAUSE III(B) "OBJECTS INCIDENTAL OR ANCILLARY TO THE ATTACHMENT OF THE MAIN OBJECTS" BE CHANGED TO "MATTERS WHICH ARE NECESSARY FOR FURTHERANCE OF THE OBJECTS SPECIFIED IN CLAUSE III(A)"; C. ADDITION OF THE SUB CLAUSES 1A, 17A AND 18A AFTER SUB CLAUSES 1, 17 AND 18 RESPECTIVELY APPEARING UNDER | Shr | For | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 72 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>CLAUSE III (B) AS MENTIONED BELOW: SUB CLAUSE 1A OF CLAUSE III (B) TO CARRY ON ANY BUSINESS WHICH THE COMPANY IS AUTHORISED TO CARRY ON THROUGH ANY SUBSIDIARY COMPANY OR COMPANIES AND TO ENTER INTO ANY ARRANGEMENT FOR FINANCING ANY SUCH SUBSIDIARY COMPANY OR GUARANTEEING ITS LIABILITIES, OR TO MAKE ANY OTHER ARRANGEMENT WHICH MAY SEEM DESIRABLE WITH REFERENCE TO SUCH BUSINESS INCLUDING THE POWER AT ANY TIME TO CLOSE ANY SUCH BUSINESS EITHER TEMPORARILY OR PERMANENTLY. SUB CLAUSE 17A OF CLAUSE III (B) TO FURNISH AND PROVIDE DEPOSITS AND GUARANTEE FUNDS, REQUIRED IN RELATION TO ANY TENDER OR APPLICATION FOR ANY CONTRACT, CONCESSION, DECREE, ENACTMENTS, PROPERTY OR PRIVILEGES OR IN RELATION TO THE CARRYING OUT OF ANY CONTRACT, CONCESSION, DECREE OR ENACTMENTS. SUB CLAUSE 18A OF CLAUSE III (B) TO LEND AND ADVANCE MONEY OR TO GIVE CREDIT TO SUCH PERSONS OR COMPANIES AND ON SUCH TERMS AS MAY SEEM EXPEDIENT AND IN PARTICULAR TO CUSTOMERS AND OTHERS HAVING DEALINGS WITH THE COMPANY AND TO GUARANTEE THE PERFORMANCE OF ANY CONTRACT OR OBLIGATION AND THE PAYMENT OF MONEY TO OR BY ANY SUCH PERSONS OR COMPANIES AND GENERALLY TO GIVE GUARANTEES AND INDEMNITIES AS MAY BE NECESSARY IN THIS REGARD. D. CLAUSE III(C) "OTHER OBJECTS" BE DELETED IN ITS ENTIRETY. E. OTHER AMENDMENTS REQUIRED TO ALIGN THE EXISTING MEMORANDUM OF ASSOCIATION WITH TABLE A OF THE SCHEDULE I OF THE COMPANIES ACT, 2013. RESOLVED FURTHER THAT IN ADDITION TO THE ABOVE, CONSENT OF THE SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR AMENDMENT OF CLAUSE IV OF THE MEMORANDUM OF ASSOCIATION BY SUBSTITUTING THE SAME WITH THE FOLLOWING: IV. THE LIABILITY OF THE MEMBER(S) IS LIMITED TO THE AMOUNT</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 73 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

UNPAID, IF ANY, ON THE SHARES HELD BY THEM. RESOLVED FURTHER THAT ANY ONE OF THE DIRECTORS OR COMPANY SECRETARY OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN, EXECUTE, SUBMIT AND FILE THE RELEVANT FORMS, DOCUMENTS ETC. AND TO DO ALL ACTS, DEEDS AND THINGS AS MAY BE DEEMED NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT A COPY OF THE ABOVE RESOLUTION CERTIFIED BY ANY ONE OF THE DIRECTORS OR COMPANY SECRETARY BE SUBMITTED TO THE CONCERNED AUTHORITIES AND THEY BE REQUESTED TO ACT UPON THE SAME

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 74 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ALMARAI CO LTD

Security: M0855N101

Ticker:

ISIN: SA000A0ETH1

Agenda Number: 713717479

Meeting Type: EGM

Meeting Date: 13-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 2 | VOTING ON THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31/12/2020 | Mgmt | For | For |
| 3 | VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 4 | VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2020, BY SAR (1) PER SHARE, WITH TOTAL AMOUNT OF SAR (1,000) MILLION (THIS PROPOSED CASH DIVIDEND REPRESENTS 10.0% OF THE CAPITAL SHARE, BASED ON 1,000 MILLION SHARES). THE ELIGIBILITY WILL BE FOR SHAREHOLDERS THAT OWN SHARES AT THE END OF TRADING OF THE MEETING DATE AND REGISTERED IN THE COMPANY'S SHARE REGISTRY AT THE DEPOSITORY CENTER AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE. THE DIVIDENDS WILL BE DISTRIBUTED ON 03/05/2021. THE DIVIDEND DISTRIBUTION DATE WILL BE ANNOUNCED LATER | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 75 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | VOTING ON THE DISCHARGE OF BOARD OF DIRECTORS MEMBERS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 6 | VOTING ON THE PAYMENT AN AMOUNT OF SAR (1,800,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS WHERE SAR (200,000) WILL BE DISTRIBUTED TO EACH MEMBER FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 7 | VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD AND FOURTH QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2021 AND AUDIT THE FINANCIAL STATEMENTS FOR THE FIRST, SECOND, THIRD AND FOURTH QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2022, AND THE FIRST QUARTER FOR THE YEAR 2023, AND DETERMINE THEIR FEES | Mgmt | For | For |
| 8 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND AL NAFOURA CATERING, IN WHICH THE FORMER CHAIRMAN OF THE BOARD OF DIRECTORS HH PRINCE SULTAN BIN MOHAMMED BIN SAUD AL KABEER HAS A DIRECT INTEREST. IT IS A CATERING SERVICES CONTRACT THAT WAS DONE IN 2020, WITH A VALUE OF SAR (38) THOUSAND UNDER THE PREVAILING COMMERCIAL TERMS | Mgmt | For | For |
| 9 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND ARABIAN SHIELD INSURANCE CO., IN WHICH THE FORMER CHAIRMAN OF THE BOARD OF DIRECTORS HH PRINCE SULTAN BIN MOHAMMED BIN SAUD AL | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 76 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | KABEER HAS A DIRECT INTEREST. IT IS AN INSURANCE CONTRACT THAT WAS DONE IN 2020, WITH A VALUE OF SAR (153,791) THOUSAND UNDER THE PREVAILING COMMERCIAL TERMS | | | |
| 10 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND MOBILE TELECOMMUNICATION COMPANY SAUDI ARABIA (ZAIN), IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS HH PRINCE SULTAN BIN MOHAMMED BIN SAUD AL KABEER HAS A DIRECT INTEREST. IT IS TELECOMMUNICATION SERVICES CONTRACTS THAT WERE DONE IN 2020, WITH A VALUE OF SAR (4,901) THOUSAND UNDER THE PREVAILING COMMERCIAL TERMS | Mgmt | For | For |
| 11 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND PANDA RETAIL COMPANY, IN WHICH SAVOLA GROUP, ONE OF ALMARAI'S MAIN SHAREHOLDERS AND WHO IS REPRESENTED IN THE BOARD OF DIRECTORS, HOLDS SIGNIFICANT SHARES. SAVOLA BOARD REPRESENTATIVES AT ALMARAI INCLUDE: MR. SULIMAN BIN ABDULKADER AL-MUHAIDEB, ENG. ANEES BIN AHMED BIN MOHAMMED MOUMINA AND MR. BADER BIN ABDULLAH AL-ISSA. IT IS SALES CONTRACT THAT WAS DONE IN 2020, WITH A VALUE OF SAR (730,416) THOUSAND UNDER THE PREVAILING TERMS AND CONDITIONS | Mgmt | For | For |
| 12 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND UNITED SUGAR CO., IN WHICH SAVOLA GROUP, ONE OF ALMARAI'S MAIN SHAREHOLDERS AND WHO IS REPRESENTED IN THE BOARD OF DIRECTORS, HOLDS SIGNIFICANT SHARES. SAVOLA BOARD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 77 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | REPRESENTATIVES AT ALMARAI INCLUDE: MR. SULIMAN BIN ABDULKADER AL-MUHAIDEB, ENG. ANEES BIN AHMED BIN MOHAMMED MOUMINA AND MR. BADER BIN ABDULLAH AL-ISSA. IT IS A SUGAR PURCHASE CONTRACT THAT WAS DONE IN 2020, WITH A VALUE OF SAR (38,373) THOUSAND UNDER THE PREVAILING COMMERCIAL TERMS AND CONDITIONS | | | |
| 13 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND AFIA INTERNATIONAL COMPANY, IN WHICH SAVOLA GROUP, ONE OF ALMARAI'S MAIN SHAREHOLDERS AND WHO IS REPRESENTED IN THE BOARD OF DIRECTORS, HOLDS SIGNIFICANT SHARES. SAVOLA BOARD REPRESENTATIVES AT ALMARAI INCLUDE: MR. SULIMAN BIN ABDULKADER AL-MUHAIDEB, ENG. ANEES BIN AHMED BIN MOHAMMED MOUMINA AND MR. BADER BIN ABDULLAH AL-ISSA. IT IS AN OIL PURCHASE CONTRACT THAT WAS DONE IN 2020, WITH A VALUE OF SAR (7,947) THOUSAND UNDER THE PREVAILING COMMERCIAL TERMS AND CONDITIONS | Mgmt | For | For |
| 14 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND HERFY FOOD SERVICES, IN WHICH ENG. ANEES BIN AHMED BIN MOHAMMED MOUMINA HAS A DIRECT INTEREST. IT IS SALES CONTRACT THAT WAS DONE IN 2020, WITH A VALUE OF SAR (3,799) THOUSAND UNDER THE PREVAILING TERMS AND CONDITIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 78 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 15 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND NATIONAL COMMERCIAL BANK, IN WHICH ENG. ANEES BIN AHMED BIN MOHAMMED MOUMINA HAS A DIRECT INTEREST. IT IS A FINANCIAL SERVICES CONTRACT THAT WAS DONE IN 2020, WITH A VALUE OF SAR (4,291) THOUSAND UNDER THE PREVAILING TERMS AND CONDITIONS | Mgmt | For | For |
| 16 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND NATIONAL COMMERCIAL BANK, IN WHICH ENG. ANEES BIN AHMED BIN MOHAMMED MOUMINA HAS A DIRECT INTEREST. IT IS SUKUK DIVIDENDS PAYMENT TOTALLED SAR (7,286) THOUSAND FOR 2020, NATIONAL COMMERCIAL BANK HOLDS UNDER THE PREVAILING TERMS AND CONDITIONS SUKUK AS FOLLOWS: NATIONAL COMMERCIAL BANK HOLDS SAR (190,000,000), FOR THE PERIOD (2013 TO 2020) AN AMOUNT OF SAR (200,000,000), OF SUKUK ISSUED FOR THE PERIOD (2015 TO 2022) | Mgmt | For | For |
| 17 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND SAUDI BRITISH BANK (SABB), IN WHICH THE BOARD MEMBER MR. SAAD BIN ABDUL MOHSEN AL-FADLY HAS A DIRECT INTEREST. IT IS A BANKING SERVICES CONTRACT THAT WAS DONE IN 2020, WITH A VALUE OF SAR (34,482) THOUSAND UNDER THE PREVAILING COMMERCIAL TERMS AND CONDITIONS | Mgmt | For | For |
| 18 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND SAUDI BRITISH BANK (SABB), IN WHICH THE BOARD MEMBER MR. SAAD BIN ABDUL MOHSEN AL-FADLY HAS A DIRECT INTEREST. IT IS SUKUK | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 79 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | DIVIDENDS PAYMENT TOTALLED SAR (8,969) THOUSAND FOR 2020, SAUDI BRITISH BANK (SABB) HOLDS UNDER THE PREVAILING TERMS AND CONDITIONS SUKUK AS FOLLOWS: NATIONAL COMMERCIAL BANK HOLDS SAR (167,000,000), FOR THE PERIOD (2013 TO 2020) AN AMOUNT OF SAR (270,000,000) OF SUKUK ISSUED FOR THE PERIOD (2015 TO 2022) | | | |
| 19 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND BANQUE SAUDI FRANSI, IN WHICH THE BOARD MEMBER MR. BADER BIN ABDULLAH AL-ISSA HAS A DIRECT INTEREST. IT IS A BANKING FINANCING CONTRACT THAT WAS DONE IN 2020, WITH A VALUE OF SAR (3,456) THOUSAND UNDER THE PREVAILING COMMERCIAL TERMS AND CONDITIONS | Mgmt | For | For |
| 20 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND BANQUE SAUDI FRANSI, IN WHICH THE BOARD MEMBER MR. BADER BIN ABDULLAH AL-ISSA HAS A DIRECT INTEREST. IT IS SUKUK DIVIDENDS PAYMENT TOTALLED SAR (3,207) THOUSAND FOR 2020, BANQUE SAUDI FRANSI HOLDS UNDER THE PREVAILING TERMS AND CONDITIONS SUKUK AS FOLLOWS: NATIONAL COMMERCIAL BANK HOLDS SAR (50,000,000), FOR THE PERIOD (2013 TO 2020) AN AMOUNT OF SAR (100,000,000) OF SUKUK ISSUED FOR THE PERIOD (2015 TO 2022) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 80 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 21 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND SAUDI TELECOM COMPANY (STC), IN WHICH THE BOARD MEMBER MR. SULTAN AL-SHEIKH HAS A DIRECT INTEREST. IT IS TELECOMMUNICATION SERVICES CONTRACT THAT WAS DONE IN 2020, WITH A VALUE OF SAR (17,075) THOUSAND UNDER THE PREVAILING COMMERCIAL TERMS AND CONDITIONS | Mgmt | For | For |
| 22 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND SAMBA FINANCIAL GROUP (SAMBA), IN WHICH THE BOARD MEMBER MR. AMMAR AL-KHODAIRI HAS A DIRECT INTEREST. IT IS A BANKING FINANCING CONTRACT THAT WAS DONE IN 2020, WITH A VALUE OF SAR (19,707) THOUSAND UNDER THE PREVAILING COMMERCIAL TERMS AND CONDITIONS | Mgmt | For | For |
| 23 | VOTING ON BOARD'S RESOLUTION TO APPOINT MR. WALEED BIN KHALID FATANI AS (NON-EXECUTIVE MEMBER) IN COMPANY'S BOARD OF DIRECTORS AS OF 01/01/2021 TO COMPLETE THE BOARD CURRENT SESSION WHICH WILL BE OVER BY 06/08/2022 REPLACING THE FORMER BOARD MEMBER ENG. ANEES BIN AHMED BIN MOHAMMED MOUMINA (NON-EXECUTIVE MEMBER) | Mgmt | For | For |
| 24 | VOTING ON THE PARTICIPATION OF BOARD OF DIRECTORS MEMBER MR. SULAIMAN BIN ABDUL KADER AL-MUHAIDEB IN A BUSINESS THAT COMPETES WITH THE BUSINESS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 81 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 25 | VOTING ON THE PARTICIPATION OF BOARD OF DIRECTORS MEMBER MR. BADER BIN ABDULLAH AL-ISSA IN A BUSINESS THAT COMPETES WITH THE BUSINESS OF THE COMPANY | Mgmt | For | For |
| 26 | VOTING ON THE PARTICIPATION OF BOARD OF DIRECTORS MEMBER MR. WALEED BIN KHALID FATANI IN A BUSINESS THAT COMPETES WITH THE BUSINESS OF THE COMPANY | Mgmt | For | For |
| 27 | VOTING ON THE PURCHASE OF UP TO 10 MILLION SHARES AND TO ALLOCATE THEM WITHIN THE EMPLOYEE SHARE PARTICIPATION PROGRAM (ESOP). THIS IS TO BE FINANCED BY THE COMPANY'S OWN RESOURCES, AND TO AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE IN ONE OR SEVERAL TRANCHES OVER A MAXIMUM PERIOD OF TWELVE MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY RESOLUTION, AS WELL AS TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE CONDITIONS OF THIS PROGRAM, INCLUDING THE ALLOCATION PRICE FOR EACH SHARE OFFERED TO THE DESIGNATED EMPLOYEES, AND TO BE KEPT NO LONGER THAN 10 YEARS FROM THE DATE OF APPROVAL | Mgmt | Against | Against |
| 28 | VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY RELATING TO THE PERMISSION MENTIONED IN PARAGRAPH (1) OF ARTICLE (71) OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE ORDINARY GENERAL MEETING OR UNTIL THE END OF THE BOARD OF DIRECTORS SESSION, WHICHEVER IS PROCEEDS, IN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 82 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | ACCORDANCE WITH THE REGULATORY RULES AND PROCEDURES ISSUED AND PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES | | | |
| 29 | VOTING ON THE DELETION TO THE ARTICLE (27) OF THE COMPANY'S BY-LAWS RELATED TO EXECUTIVE COMMITTEE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 83 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ALTEOGEN INC.

Security: Y0R93X109

Ticker:

ISIN: KR7196170005

Agenda Number: 713676964

Meeting Type: AGM

Meeting Date: 29-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2.1 | ELECTION OF DIRECTOR: I SEUNG JU | Mgmt | For | For |
| 2.2 | ELECTION OF DIRECTOR: GANG SANG U | Mgmt | For | For |
| 2.3 | ELECTION OF A NON-PERMANENT DIRECTOR: GIM YANG U | Mgmt | For | For |
| 3.1 | ELECTION OF OUTSIDE DIRECTOR: CHOE JONG IN | Mgmt | For | For |
| 3.2 | ELECTION OF OUTSIDE DIRECTOR: GO IN YEONG | Mgmt | For | For |
| 4 | ELECTION OF AUDITOR: I BYEONG GYU | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |
| 6 | APPROVAL OF REMUNERATION FOR AUDITOR | Mgmt | For | For |
| 7.1 | APPROVAL OF GRANT OF STOCK OPTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 84 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------|-------------|---------------|-----------------------------------------|
| 7.2 | APPROVAL OF GRANT OF STOCK OPTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 85 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AMBUJA CEMENTS LTD

Security: Y6140K106

Ticker:

ISIN: INE079A01024

Agenda Number: 712824223

Meeting Type: AGM

Meeting Date: 10-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER, 2019, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER, 2019 AND THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND @ INR 1.50/- PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED ON 31ST DECEMBER, 2019 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. JAN JENISCH (DIN: 07957196), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MR. MARTIN KRIEGNER (DIN: 00077715), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 5 | TO APPOINT A DIRECTOR IN PLACE OF MR. CHRISTOF HASSIG (DIN: 01680305), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 86 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS | Mgmt | For | For |
| 7 | APPOINTMENT OF MR. NEERAJ AKHOURY (DIN: 07419090) AS A DIRECTOR | Mgmt | For | For |
| 8 | APPOINTMENT OF MR. NEERAJ AKHOURY (DIN: 07419090) AS THE MANAGING DIRECTOR & CEO | Mgmt | For | For |
| 9 | RATIFICATION OF REMUNERATION TO THE COST AUDITORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 87 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AMBUJA CEMENTS LTD

Security: Y6140K106

Ticker:

ISIN: INE079A01024

Agenda Number: 713694695

Meeting Type: AGM

Meeting Date: 09-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 AND THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MS. THEN HWEE TAN (DIN: 08354724), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MR. MAHENDRA KUMAR SHARMA (DIN: 00327684), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 5 | APPOINTMENT OF MR. RAMANATHAN MUTHU (DIN: 01607274) AS A DIRECTOR | Mgmt | Against | Against |
| 6 | RATIFICATION OF REMUNERATION TO THE COST AUDITORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 88 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AMERICA MOVIL SAB DE CV

Security: P0280A101

Ticker:

ISIN: MXP001691213

Agenda Number: 713571645

Meeting Type: AGM

Meeting Date: 08-Feb-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 513478 DUE TO THE SECURITY DOES NOT HAVE VOTING RIGHTS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED. THANK YOU | | Non-Voting | |
| I | PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF A PROPOSAL TO INCREASE THE AMOUNT OF RESOURCES ALLOCATED FOR THE ACQUISITION OF OWN SHARES. RESOLUTIONS IN THIS REGARD | | Non-Voting | |
| II | APPOINTMENT OF DELEGATES TO COMPLY WITH THE RESOLUTIONS TAKEN BY THIS ASSEMBLY AND, WHERE APPROPRIATE, THE FORMALIZE AS APPROPRIATE. RESOLUTIONS IN THIS REGARD | | Non-Voting | |
| CMMT | PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THE ISIN DOES NOT HOLD VOTING RIGHTS. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST A NON-VOTING ENTRANCE CARD. THANK YOU | | Non-Voting | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 89 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AMERICA MOVIL SAB DE CV

Security: P0280A101

Ticker:

ISIN: MXP001691213

Agenda Number: 713873695

Meeting Type: SGM

Meeting Date: 26-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.1 | ELECT OR RATIFY PABLO ROBERTO GONZALEZ GUAJARDO AS DIRECTOR FOR SERIES L SHAREHOLDERS | Mgmt | Against | Against |
| 1.2 | ELECT OR RATIFY DAVID IBARRA MUNOZ AS DIRECTOR FOR SERIES L SHAREHOLDERS | Mgmt | Against | Against |
| 2 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 90 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AMERICA MOVIL SAB DE CV

Security: P0280A101

Ticker:

ISIN: MXP001691213

Agenda Number: 713906672

Meeting Type: AGM

Meeting Date: 26-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.1 | APPROVE CEO AND AUDITORS REPORT ON OPERATIONS AND RESULTS AND BOARDS OPINION ON CEO AND AUDITORS REPORT | Mgmt | For | For |
| 1.2 | APPROVE BOARDS REPORT ON PRINCIPAL POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION | Mgmt | For | For |
| 1.3 | APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD | Mgmt | For | For |
| 1.4 | APPROVE AUDIT AND CORPORATE PRACTICES COMMITTEES REPORT ON THEIR ACTIVITIES | Mgmt | For | For |
| 1.5 | APPROVE CONSOLIDATED FINANCIAL STATEMENTS, ALLOCATION OF INCOME AND DIVIDENDS | Mgmt | For | For |
| 1.6 | APPROVE REPORT ON REPURCHASED SHARES RESERVE | Mgmt | For | For |
| 2.1 | APPROVE DISCHARGE OF BOARD AND CEO | Mgmt | For | For |
| 2.2.A | ELECT OR RATIFY CARLOS SLIM DOMIT AS BOARD CHAIRMAN. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 91 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.2.B | ELECT OR RATIFY PATRICK SLIM DOMIT AS VICE CHAIRMAN | Mgmt | Against | Against |
| 2.2.C | ELECT OR RATIFY ANTONIO COSIO PANDO AS DIRECTOR | Mgmt | For | For |
| 2.2.D | ELECT OR RATIFY ARTURO ELIAS AYUB AS DIRECTOR | Mgmt | Against | Against |
| 2.2.E | ELECT OR RATIFY DANIEL HAJJ ABOUMRAD AS DIRECTOR | Mgmt | Against | Against |
| 2.2.F | ELECT OR RATIFY VANESSA HAJJ SLIM AS DIRECTOR | Mgmt | Against | Against |
| 2.2.G | ELECT OR RATIFY RAFAEL MOISES KALACH MIZRAHI AS DIRECTOR | Mgmt | For | For |
| 2.2.H | ELECT OR RATIFY FRANCISCO MEDINA CHAVEZ AS DIRECTOR | Mgmt | For | For |
| 2.2.I | ELECT OR RATIFY LUIS ALEJANDRO SOBERON KURI AS DIRECTOR | Mgmt | Against | Against |
| 2.2.J | ELECT OR RATIFY ERNESTO VEGA VELASCO AS DIRECTOR | Mgmt | Against | Against |
| 2.2.K | ELECT OR RATIFY OSCAR VON HAUSKE SOLIS AS DIRECTOR | Mgmt | Against | Against |
| 2.2.L | ELECT OR RATIFY ALEJANDRO CANTU JIMENEZ AS SECRETARY NON MEMBER OF BOARD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 92 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.2.M | ELECT OR RATIFY RAFAEL ROBLES MIAJA AS DEPUTY SECRETARY NON MEMBER OF BOARD | Mgmt | For | For |
| 2.3 | APPROVE REMUNERATION OF DIRECTORS | Mgmt | For | For |
| 3.1 | APPROVE DISCHARGE OF EXECUTIVE COMMITTEE | Mgmt | For | For |
| 3.2.A | ELECT OR RATIFY CARLOS SLIM DOMIT AS CHAIRMAN OF EXECUTIVE COMMITTEE | Mgmt | For | For |
| 3.2.B | ELECT OR RATIFY PATRICK SLIM DOMIT AS MEMBER OF EXECUTIVE COMMITTEE | Mgmt | For | For |
| 3.2.C | ELECT OR RATIFY DANIEL HAJJ ABOUMRAD AS MEMBER OF EXECUTIVE COMMITTEE | Mgmt | For | For |
| 3.3 | APPROVE REMUNERATION OF EXECUTIVE COMMITTEE | Mgmt | For | For |
| 4.1 | APPROVE DISCHARGE OF AUDIT AND CORPORATE PRACTICES COMMITTEE | Mgmt | For | For |
| 4.2.A | ELECT OR RATIFY ERNESTO VEGA VELASCO AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE | Mgmt | For | For |
| 4.2.B | ELECT OR RATIFY PABLO ROBERTO GONZALEZ GUAJARDO AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 93 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.2.C | ELECT OR RATIFY RAFAEL MOISES KALACH MIZRAHI AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE | Mgmt | For | For |
| 4.3 | APPROVE REMUNERATION OF MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE | Mgmt | For | For |
| 5 | SET AMOUNT OF SHARE REPURCHASE RESERVE | Mgmt | For | For |
| 6 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 94 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AMMB HOLDINGS BERHAD

Security: Y0122P100

Ticker:

ISIN: MYL101500006

Agenda Number: 712986023

Meeting Type: AGM

Meeting Date: 27-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 | Mgmt | For | For |
| 2 | TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE DIRECTORS FOR THE PERIOD FROM 1 AUGUST 2020 UNTIL THE NEXT AGM OF THE COMPANY | Mgmt | For | For |
| 3 | TO RE-ELECT VOON SENG CHUAN AS DIRECTOR | Mgmt | For | For |
| 4 | TO RE-ELECT FARINA BINTI FARIKHULLAH KHAN AS DIRECTOR | Mgmt | For | For |
| 5 | TO RE-ELECT HONG KEAN YONG AS DIRECTOR | Mgmt | For | For |
| 6 | TO RE-ELECT DATO' KONG SOOI LIN AS DIRECTOR | Mgmt | For | For |
| 7 | TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION | Mgmt | For | For |
| 8 | TO EMPOWER DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES FOR THE PURPOSE OF THE COMPANY'S DIVIDEND REINVESTMENT PLAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 95 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | TO EMPOWER DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT, 2016 | Mgmt | For | For |
| 10 | TO APPROVE THE PROPOSED RENEWAL OF AUTHORITY FOR THE PURCHASE BY THE COMPANY OF ITS OWN ORDINARY SHARES | Mgmt | For | For |
| 11 | TO APPROVE THE PROPOSED RENEWAL OF EXISTING SHAREHOLDER MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH AMCORP GROUP BERHAD GROUP | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 96 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AMOREPACIFIC CORP.

Security: Y01258105

Ticker:

ISIN: KR7090430000

Agenda Number: 713623317

Meeting Type: AGM

Meeting Date: 19-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3.1 | ELECTION OF INSIDE DIRECTOR: SEO GYEONG BAE | Mgmt | For | For |
| 3.2 | ELECTION OF INSIDE DIRECTOR: AN SE HONG | Mgmt | For | For |
| 3.3 | ELECTION OF INSIDE DIRECTOR: I DONG SUN | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO SEONG JIN | Mgmt | For | For |
| 5 | AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR | Mgmt | For | For |
| 6 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 97 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AMOREPACIFIC GROUP

Security: Y0126C105

Ticker:

ISIN: KR7002790004

Agenda Number: 713623254

Meeting Type: AGM

Meeting Date: 19-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3 | ELECTION OF INSIDE DIRECTOR: SEO GYEONG BAE | Mgmt | For | For |
| 4 | AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 98 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ANGLO AMERICAN PLATINUM LIMITED

Security: S9122P108

Ticker:

ISIN: ZAE000013181

Agenda Number: 713733372

Meeting Type: AGM

Meeting Date: 13-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1.1 | RE-ELECT NOMBULELO MOHOLI AS DIRECTOR | Mgmt | For | For |
| O.1.2 | RE-ELECT STEPHEN PEARCE AS DIRECTOR | Mgmt | For | For |
| O.2.1 | ELECT THABI LEOKA AS DIRECTOR | Mgmt | For | For |
| O.2.2 | ELECT ROGER DIXON AS DIRECTOR | Mgmt | For | For |
| O.3.1 | RE-ELECT PETER MAGEZA AS MEMBER OF THE AUDIT AND RISK COMMITTEE | Mgmt | For | For |
| O.3.2 | RE-ELECT JOHN VICE AS MEMBER OF THE AUDIT AND RISK | Mgmt | For | For |
| O.3.3 | RE-ELECT DAISY NAIDOO AS MEMBER OF THE AUDIT AND RISK COMMITTEE | Mgmt | For | For |
| O.4 | REAPPOINT PRICEWATERHOUSECOOPERS (PWC) AS AUDITORS WITH JFM KOTZE AS INDIVIDUAL DESIGNATED AUDITOR | Mgmt | For | For |
| O.5 | PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 99 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.6 | AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS | Mgmt | For | For |
| O.7.1 | APPROVE REMUNERATION POLICY | Mgmt | For | For |
| O.7.2 | APPROVE REMUNERATION IMPLEMENTATION REPORT | Mgmt | Against | Against |
| S.1 | APPROVE NON-EXECUTIVE DIRECTORS' FEES | Mgmt | For | For |
| S.2 | APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT | Mgmt | For | For |
| S.3 | AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL | Mgmt | For | For |
| CMMT | 05 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTIONS O.2.1 AND O.2.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 100 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ANGLOGOLD ASHANTI LTD

Security: S04255196

Ticker:

ISIN: ZAE000043485

Agenda Number: 713737041

Meeting Type: AGM

Meeting Date: 04-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 101.1 | RE-ELECTION OF DIRECTOR: MR AM FERGUSON | Mgmt | For | For |
| 101.2 | RE-ELECTION OF DIRECTOR: MRS KC RAMON | Mgmt | For | For |
| 101.3 | RE-ELECTION OF DIRECTOR: MR JE TILK | Mgmt | For | For |
| 2.0.2 | ELECTION OF KOF BUSIA | Mgmt | For | For |
| 303.1 | APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR AM FERGUSON | Mgmt | For | For |
| 303.2 | APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR R GASANT | Mgmt | For | For |
| 303.3 | APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MS NVB MAGUBANE | Mgmt | For | For |
| 303.4 | APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MS MC RICHTER | Mgmt | For | For |
| 303.5 | APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR JE TILK | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 101 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.O.4 | RE-APPOINTMENT OF ERNST & YOUNG INC. AS AUDITORS OF THE COMPANY | Mgmt | For | For |
| 5.O.5 | GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES | Mgmt | For | For |
| 606.1 | SEPARATE NON-BINDING ADVISORY ENDORSEMENTS OF THE ANGLOGOLD ASHANTI REMUNERATION POLICY AND IMPLEMENTATION REPORT: REMUNERATION POLICY | Mgmt | For | For |
| 606.2 | SEPARATE NON-BINDING ADVISORY ENDORSEMENTS OF THE ANGLOGOLD ASHANTI REMUNERATION POLICY AND IMPLEMENTATION REPORT: IMPLEMENTATION REPORT | Mgmt | For | For |
| 7S.1 | REMUNERATION OF NON-EXECUTIVE DIRECTORS | Mgmt | For | For |
| 8S.2 | GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN SHARES | Mgmt | For | For |
| 9S.3 | GENERAL AUTHORITY FOR DIRECTORS TO ISSUE FOR CASH, THOSE ORDINARY SHARES WHICH THE DIRECTORS ARE AUTHORISED TO ALLOT AND ISSUE IN TERMS OF ORDINARY RESOLUTION 5 | Mgmt | For | For |
| 10S.4 | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT | Mgmt | For | For |
| 110.7 | DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 102 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ANHUI CONCH CEMENT CO LTD

Security: Y01373102

Ticker:

ISIN: CNE1000001W2

Agenda Number: 713523896

Meeting Type: EGM

Meeting Date: 03-Feb-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0113/2021011300352.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0113/2021011300358.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHANG XIAORONG (AS SPECIFIED) ("MR. ZHANG") AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD ("BOARD") OF DIRECTORS OF THE COMPANY FOR A TERM COMMENCING FROM THE DATE OF APPROVAL AT THE MEETING (I.E. 3 FEBRUARY 2021) UNTIL THE DATE OF EXPIRY OF THE TERM OF THE EIGHTH SESSION OF THE BOARD (EXPECTED TO BE 29 MAY 2022) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 103 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

| | |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| ANHUI CONCH CEMENT CO LTD | |
| Security: Y01373102 Ticker: ISIN: CNE1000001W2 | Agenda Number: 713986529 Meeting Type: AGM Meeting Date: 28-May-21 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301467.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301505.pdf | Non-Voting | | |
| 1 | TO APPROVE THE REPORT OF THE BOARD (THE "BOARD") OF DIRECTORS (THE "DIRECTOR(S)") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3 | TO APPROVE THE AUDITED FINANCIAL REPORTS PREPARED IN ACCORDANCE WITH THE PRC ACCOUNTING STANDARDS AND THE INTERNATIONAL FINANCIAL REPORTING STANDARDS RESPECTIVELY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 4 | TO APPROVE THE REAPPOINTMENT OF KPMG HUAZHEN LLP AND KPMG AS THE PRC AND INTERNATIONAL (FINANCIAL) AUDITORS OF THE COMPANY RESPECTIVELY, THE REAPPOINTMENT OF KPMG HUAZHEN LLP AS THE INTERNAL CONTROL AUDITOR OF THE COMPANY, AND THE AUTHORIZATION OF THE BOARD TO DETERMINE THE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 104 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | REMUNERATION OF THE AUDITORS IN ACCORDANCE WITH THE VOLUME OF AUDITING WORK PERFORMED BY THE AUDITORS AS REQUIRED BY THE BUSINESS AND SCALE OF THE COMPANY | | | |
| 5 | TO APPROVE THE COMPANY'S 2020 PROFIT APPROPRIATION PROPOSAL (INCLUDING DECLARATION OF FINAL DIVIDEND) | Mgmt | For | For |
| 6 | TO APPROVE THE PROVISION OF GUARANTEE BY THE COMPANY IN RESPECT OF THE BANK BORROWINGS OR TRADE FINANCE CREDIT OF 9 SUBSIDIARIES AND INVESTED COMPANIES | Mgmt | For | For |
| 7 | TO APPROVE THE APPOINTMENT OF MR. WANG CHENG (AS SPECIFIED) AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY FOR A TERM COMMENCING FROM THE DATE OF APPROVAL AT THE MEETING (I.E. 28 MAY 2021) UNTIL THE DATE OF EXPIRY OF THE TERM OF THE EIGHTH SESSION OF THE BOARD (EXPECTED TO BE 29 MAY 2022) | Mgmt | For | For |
| 8 | TO APPROVE THE GRANT OF A MANDATE TO THE BOARD TO EXERCISE THE POWER TO ALLOT AND ISSUE NEW SHARES OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 105 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ANHUI GUJING DISTILLERY CO LTD

Security: Y0137M118

Ticker:

ISIN: CNE000000MD5

Agenda Number: 714035020

Meeting Type: AGM

Meeting Date: 25-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2021 FINANCIAL BUDGET REPORT | Mgmt | For | For |
| 6 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 7 | 2021 APPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 8 | CHANGE OF THE PERFORMANCE COMMITMENTS ON A COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 106 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ANTA SPORTS PRODUCTS LTD

Security: G04011105

Ticker:

ISIN: KYG040111059

Agenda Number: 713757271

Meeting Type: AGM

Meeting Date: 07-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0401/2021040102225.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0401/2021040102315.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF HK47 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3 | TO RE-ELECT MR. DING SHIJIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 4 | TO RE-ELECT MR. ZHENG JIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 107 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO RE-ELECT MR. YIU KIN WAH STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 6 | TO RE-ELECT MR. LAI HIN WING HENRY STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 7 | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS | Mgmt | For | For |
| 8 | TO RE-APPOINT KPMG AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 9 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES | Mgmt | Against | Against |
| 10 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES | Mgmt | For | For |
| 11 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 9 BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 10 | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 108 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

APOLLO HOSPITALS ENTERPRISE LTD

Security: Y0187F138

Ticker:

ISIN: INE437A01024

Agenda Number: 713826379

Meeting Type: OTH

Meeting Date: 03-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | CONSIDER AND APPROVE THE SCHEME OF AMALGAMATION BETWEEN WESTERN HOSPITALS CORPORATION PRIVATE LIMITED (TRANSFEROR COMPANY - 01), APOLLO HOME HEALTH CARE (INDIA) LIMITED (TRANSFEROR COMPANY - 02) (HEREINAFTER REFERRED TO AS TRANSFEROR COMPANIES) AND APOLLO HOSPITALS ENTERPRISE LIMITED (TRANSFeree COMPANY) AND THEIR RESPECTIVE MEMBERS AND CREDITORS UNDER SECTION 233 OF THE COMPANIES ACT, 2013 | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 109 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ARCA CONTINENTAL SAB DE CV

Security: P0448R103

Ticker:

ISIN: MX01AC100006

Agenda Number: 713673019

Meeting Type: AGM

Meeting Date: 15-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | SUBMISSION AND, AS THE CASE MAY BE, APPROVAL. I OF THE CHIEF EXECUTIVE OFFICERS REPORT PREPARED PURSUANT TO ARTICLE 44, SECTION XI OF THE SECURITIES MARKET LAW, IN RESPECT TO THE COMPANY'S TRANSACTIONS AND RESULTS FOR THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020, TOGETHER WITH THE EXTERNAL AUDITORS REPORT, AS WELL AS THE BOARD OF DIRECTORS OPINION ON THE CONTENT OF SUCH REPORT, II OF THE BOARD OF DIRECTORS REPORT ON THE TRANSACTIONS AND ACTIVITIES IN WHICH THE SAME PARTICIPATED, PURSUANT TO THE PROVISIONS SET FORTH IN THE SECURITIES MARKET LAW, AS WELL AS IN RESPECT SO SECTION B OF ARTICLE 172 OF THE GENERAL CORPORATION AND PARTNERSHIP LAW, AND III OF THE ANNUAL REPORT OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE. READING OF THE REPORT ON THE COMPLIANCE WITH THE TAX OBLIGATIONS | Mgmt | For | For |
| II | PROPOSAL ON THE ALLOCATION OF THE PROFIT AND LOSS ACCOUNT OF FISCAL YEAR 2020, WHICH INCLUDES TO DECLARE AND PAY A DIVIDEND IN CASH, IN MEXICAN CURRENCY, AT A RATIO OF 2.94 TWO PESOS AND NINETY FOUR CENTS, MEXICAN CURRENCY PER EACH OF THE SHARES OUTSTANDING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 110 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| III | PROPOSAL IN RESPECT TO THE MAXIMUM AMOUNT OF FUNDS THAT MAY BE USED FOR THE PURCHASE OF OWN SHARES | Mgmt | For | For |
| IV | ELECTION OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, ASSESSMENT OF THE INDEPENDENCE THEREOF, UNDER THE TERMS OF ARTICLE 26 OF THE SECURITIES MARKET LAW, DETERMINATION OF COMPENSATIONS THERETO AND RESOLUTIONS IN CONNECTION THEREWITH. ELECTION OF SECRETARIES | Mgmt | Against | Against |
| V | DETERMINATION OF COMPENSATIONS TO THE MEMBERS OF THE DIFFERENT COMMITTEES OF THE BOARD OF DIRECTORS, AS WELL AS APPOINTMENT OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE | Mgmt | Against | Against |
| VI | APPOINTMENT OF REPRESENTATIVES | Mgmt | For | For |
| VII | READING AND, AS THE CASE MAY BE, APPROVAL OF THE MEETINGS MINUTE | Mgmt | For | For |
| CMMT | 16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 07 APR 2021 TO 09 APR 2021 AND FURTHER CHANGE IN RECORD DATE FROM 09 APR 2021 TO 31 MAR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 111 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ASE TECHNOLOGY HOLDING CO., LTD.

Security: Y0249T100

Ticker:

ISIN: TW0003711008

Agenda Number: 714205475

Meeting Type: AGM

Meeting Date: 22-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RATIFICATION OF ASEHS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | RATIFICATION OF 2020 PROFITS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND :TWD 4.2 PER SHARE. | Mgmt | For | For |
| 3 | DISCUSSION OF REVISION OF THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES. | Mgmt | Against | Against |
| 4 | DISCUSSION OF REVISION OF THE ARTICLES OF INCORPORATION. | Mgmt | Against | Against |
| 5 | DISCUSSION THE ISSUANCE OF RESTRICTED STOCK OF THE COMPANY. | Mgmt | For | For |
| 6.1 | THE ELECTION OF THE DIRECTOR.:ASE ENTERPRISES LTD.,SHAREHOLDER NO.00000001,JASON C.S. CHANG AS REPRESENTATIVE | Mgmt | For | For |
| 6.2 | THE ELECTION OF THE DIRECTOR.:ASE ENTERPRISES LTD.,SHAREHOLDER NO.00000001,RICHARD H.P.CHANG AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.3 | THE ELECTION OF THE DIRECTOR.:ASE ENTERPRISES LTD.,SHAREHOLDER NO.00000001,CHI-WEN TSAI AS REPRESENTATIVE | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 112 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6.4 | THE ELECTION OF THE DIRECTOR.:ASE ENTERPRISES LTD.,SHAREHOLDER NO.00000001,YEN-CHUN CHANG AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.5 | THE ELECTION OF THE DIRECTOR.:ASE ENTERPRISES LTD.,SHAREHOLDER NO.00000001,TIEN WU AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.6 | THE ELECTION OF THE DIRECTOR.:ASE ENTERPRISES LTD.,SHAREHOLDER NO.00000001,JOSEPH TUNG AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.7 | THE ELECTION OF THE DIRECTOR.:ASE ENTERPRISES LTD.,SHAREHOLDER NO.00000001,RAYMOND LO AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.8 | THE ELECTION OF THE DIRECTOR.:ASE ENTERPRISES LTD.,SHAREHOLDER NO.00000001,TS CHEN AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.9 | THE ELECTION OF THE DIRECTOR.:ASE ENTERPRISES LTD.,SHAREHOLDER NO.00000001,JEFFERY CHEN AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.10 | THE ELECTION OF THE DIRECTOR.:RUTHERFORD CHANG,SHAREHOLDER NO.00059235 | Mgmt | Against | Against |
| 6.11 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHENG-FU YOU,SHAREHOLDER NO.H101915XXX | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 113 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6.12 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:MEI-YUEH HO,SHAREHOLDER NO.Q200495XXX | Mgmt | For | For |
| 6.13 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:PHILIP WEN-CHYI ONG,SHAREHOLDER NO.A120929XXX | Mgmt | For | For |
| 7 | WAIVER OF NON-COMPETITION CLAUSES FOR NEWLY ELECTED DIRECTORS OF THE COMPANY. | Mgmt | Against | Against |
| CMMT | 25 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6.11 TO 6.13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 114 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.

Security: M1501H100

Ticker:

ISIN: TRAASELS91H2

Agenda Number: 714221049

Meeting Type: AGM

Meeting Date: 29-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU. | Non-Voting | | |
| CMMT | TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY. | Non-Voting | | |
| CMMT | PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU. | Non-Voting | | |
| 1 | OPENING, MOMENT OF SILENCE, PERFORMING OF THE NATIONAL ANTHEM AND APPOINTMENT OF THE CHAIRMAN OF THE MEETING | Mgmt | For | For |
| 2 | REVIEW AND DISCUSSION OF THE ANNUAL REPORT FOR FISCAL YEAR 2020 AS PREPARED BY THE BOARD OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 115 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | PRESENTATION OF THE REPORT OF THE INDEPENDENT AUDITING FIRM FOR FISCAL YEAR 2020 | Mgmt | For | For |
| 4 | REVIEW, DISCUSSION AND APPROVAL OF FINANCIAL STATEMENTS FOR FISCAL YEAR 2020 | Mgmt | For | For |
| 5 | REACHING RESOLUTION ON THE ACQUITTAL OF THE MEMBERS OF BOARD OF DIRECTORS ON OPERATIONS AND ACCOUNTS OF THE COMPANY FOR FISCAL YEAR 2020 | Mgmt | For | For |
| 6 | DETERMINATION OF THE DIVIDEND DISTRIBUTION FOR FISCAL YEAR 2020 AND THE DIVIDEND PAYOUT RATIO | Mgmt | For | For |
| 7 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS, WHOSE TERMS OF DUTIES HAVE EXPIRED AND DETERMINATION OF THEIR DUTY TERM | Mgmt | Against | Against |
| 8 | DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | Against | Against |
| 9 | APPROVAL OF THE INDEPENDENT AUDITING FIRM, WHICH IS DECIDED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE REGULATIONS OF CAPITAL MARKETS BOARD | Mgmt | Against | Against |
| 10 | SUBMITTING INFORMATION ON DONATIONS MADE GUARANTEE, PLEDGE, MORTGAGE AND WARRANTIES GIVEN ON BEHALF OF THIRD PARTIES AND REVENUE AND BENEFITS ACQUIRED IN 2020 | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 116 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | PROVIDING INFORMATION REGARDING THE REPORTS, WHICH COMPRISES THE CONDITIONS OF THE TRANSACTIONS WITH PRESIDENCY OF DEFENSE INDUSTRIES AND ITS COMPARISON WITH THE MARKET CONDITIONS IN 2020, AS PER THE REGULATIONS OF THE CAPITAL MARKETS BOARD | Mgmt | Abstain | Against |
| 12 | DETERMINING THE UPPER LIMIT OF DONATIONS AND AIDS TO BE MADE IN FISCAL YEAR 2021 | Mgmt | Against | Against |
| 13 | DETERMINING THE UPPER LIMIT OF SPONSORSHIPS TO BE MADE IN FISCAL YEAR 2021 | Mgmt | Against | Against |
| 14 | SUBMITTING INFORMATION ON THE SUBJECT THAT SHAREHOLDERS WHO GOT THE ADMINISTRATIVE COMPETENCE, MEMBERS OF BOARD OF DIRECTORS, MANAGERS WITH ADMINISTRATIVE LIABILITY AND THEIR SPOUSES, RELATIVES BY BLOOD OR MARRIAGE UP TO SECOND DEGREE MAY CONDUCT A TRANSACTION WITH THE CORPORATION OR SUBSIDIARIES THEREOF WHICH MAY CAUSE A CONFLICT OF INTEREST AND COMPETE WITH THEM | Mgmt | For | For |
| 15 | WISHES AND RECOMMENDATIONS | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 117 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ASIA CEMENT CORP

Security: Y0275F107

Ticker:

ISIN: TW0001102002

Agenda Number: 714227130

Meeting Type: AGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ACCEPTANCE OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | ACCEPTANCE OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND TWD 3.55 PER SHARE. | Mgmt | For | For |
| 3 | AMENDMENT TO THE ELECTION RULES OF THE DIRECTORS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 118 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ASIAN PAINTS LIMITED

Security: Y03638114

Ticker:

ISIN: INE021A01026

Agenda Number: 712944075

Meeting Type: AGM

Meeting Date: 05-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON. B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORT OF AUDITORS THEREON | Mgmt | For | For |
| 2 | TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020: THE BOARD OF DIRECTORS AT THEIR MEETING HELD ON 23RD JUNE, 2020 HAS RECOMMENDED PAYMENT OF INR 1.50 (RUPEES ONE & PAISE FIFTY ONLY) PER EQUITY SHARE OF THE FACE VALUE OF INR 1 (RUPEE ONE ONLY) EACH AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020. THE PAYOUT IS EXPECTED TO BE INR 143.88 CRORES (RUPEES ONE HUNDRED FOURTY THREE CRORES AND EIGHTY-EIGHT LAKHS). THE PAYMENT OF FINAL DIVIDEND IS SUBJECT TO THE APPROVAL OF THE SHAREHOLDERS OF THE COMPANY AT THE ENSUING ANNUAL GENERAL MEETING (AGM) | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. ASHWIN DANI (DIN: 00009126), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 119 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MS. AMRITA VAKIL (DIN: 00170725), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 5 | TO APPOINT MR. MANISH CHOKSI (DIN: 00026496) AS A NON - EXECUTIVE DIRECTOR OF THE COMPANY AND, IF THOUGHT FIT, APPROVE THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION | Mgmt | For | For |
| 6 | TO CONTINUE THE DIRECTORSHIP OF MR. ASHWIN DANI (DIN: 00009126) AS A NON - EXECUTIVE DIRECTOR OF THE COMPANY AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION | Mgmt | For | For |
| 7 | TO APPOINT MR. AMIT SYNGLE (DIN: 07232566) AS A DIRECTOR ON THE BOARD OF DIRECTORS OF THE COMPANY AND, IF THOUGHT FIT, APPROVE, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION | Mgmt | For | For |
| 8 | TO APPOINT MR. AMIT SYNGLE (DIN: 07232566) AS THE MANAGING DIRECTOR & CEO OF THE COMPANY AND, IF THOUGHT FIT, APPROVE, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION | Mgmt | For | For |
| 9 | TO RATIFY THE REMUNERATION PAYABLE TO M/S RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NUMBER 000242), THE COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021 AND, IF THOUGHT FIT, APPROVE, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 120 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ASIAN PAINTS LIMITED

Security: Y03638114

Ticker:

ISIN: INE021A01026

Agenda Number: 714296919

Meeting Type: AGM

Meeting Date: 29-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 TOGETHER WITH THE REPORT OF AUDITORS THEREON | Mgmt | For | For |
| 2 | TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. ABHAY VAKIL (DIN: 00009151), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MR. JIGISH CHOKSI (DIN: 08093304), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 5 | TO CONSIDER THE RE-APPOINTMENT OF M/S. DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 117366W/W-100018), AS THE STATUTORY AUDITORS OF THE COMPANY AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTIONS 139, 142 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 121 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), M/S. DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 117366W/W-100018) BE AND ARE HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE 80TH ANNUAL GENERAL MEETING, ON SUCH REMUNERATION AS SHALL BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY | | | |
| 6 | TO CONSIDER THE RE-APPOINTMENT OF MR. R. SESHASAYEE (DIN: 00047985) AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A SECOND TERM FROM 23RD JANUARY, 2022 TO 22ND JANUARY, 2027 AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), MR. R. SESHASAYEE WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR AND WHO HOLDS OFFICE UPTO 22ND JANUARY, 2022 AND BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS AN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 122 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A SECOND TERM UP TO 22ND JANUARY, 2027 | | | |
| 7 | TO CONTINUE THE DIRECTORSHIP BY MR. R. SESHASAYEE (DIN: 00047985) AS AN INDEPENDENT DIRECTOR OF THE COMPANY AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR 2RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE LAWS, IF ANY, APPROVAL OF THE MEMBERS OF COMPANY BE AND IS HEREBY ACCORDED FOR CONTINUATION OF DIRECTORSHIP OF MR. R. SESHASAYEE AS AN INDEPENDENT DIRECTOR OF THE COMPANY BEYOND 75 (SEVENTY-FIVE) YEARS OF AGE, AFTER 31ST MAY, 2023, NOT LIABLE TO RETIRE BY ROTATION | Mgmt | For | For |
| 8 | TO CONSIDER THE ASIAN PAINTS EMPLOYEE STOCK OPTION PLAN 2021 ("2021 PLAN") AND GRANT OF STOCK OPTIONS TO THE ELIGIBLE EMPLOYEES OF THE COMPANY UNDER THE 2021 PLAN AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS) REGULATIONS, 2014 ("SEBI REGULATIONS") (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND OTHER RULES, REGULATIONS, CIRCULARS AND GUIDELINES OF ANY/VARIOUS STATUTORY/REGULATORY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 123 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>AUTHORITY(IES) THAT ARE OR MAY BECOME APPLICABLE AND SUBJECT TO ANY APPROVALS, PERMISSIONS AND SANCTIONS OF ANY/VARIOUS AUTHORITY(IES) AS MAY BE REQUIRED AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD") THE APPROVAL OF THE SHAREHOLDERS BE AND IS HEREBY ACCORDED TO THE BOARD TO INTRODUCE, OFFER, ISSUE AND PROVIDE STOCK OPTIONS UNDER THE ASIAN PAINTS EMPLOYEE STOCK OPTION PLAN 2021 ("2021 PLAN"), THE SALIENT FEATURES OF WHICH ARE FURNISHED IN THE EXPLANATORY STATEMENT TO THIS NOTICE AND TO GRANT SUCH STOCK OPTIONS, TO SUCH PERSON(S) WHO ARE IN THE PERMANENT EMPLOYMENT OF THE COMPANY, WHETHER WORKING IN INDIA OR OUT OF INDIA, AND TO THE DIRECTORS OF THE COMPANY, EXCEPT FOR PERSONS WHO, BEING PERMANENT EMPLOYEES OF THE COMPANY AND/OR DIRECTORS OF THE COMPANY, ARE OTHERWISE NOT ELIGIBLE UNDER APPLICABLE LAWS TO BE GRANTED STOCK OPTIONS UNDER THE 2021 PLAN (ALL SUCH PERSONS ARE HEREINAFTER COLLECTIVELY REFERRED TO AS "ELIGIBLE EMPLOYEES"); AT SUCH PRICE OR PRICES, IN ONE OR MORE TRanches AND ON SUCH TERMS AND CONDITIONS AS MAY BE FIXED OR DETERMINED BY THE BOARD IN ACCORDANCE WITH THE 2021 PLAN</p> | | | |
| 9 | <p>TO CONSIDER THE ASIAN PAINTS EMPLOYEE STOCK OPTION PLAN 2021 ("2021 PLAN") AND GRANT OF STOCK OPTIONS TO THE ELIGIBLE EMPLOYEES OF THE COMPANY'S SUBSIDIARIES UNDER THE 2021 PLAN AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION:"RESOLVED THAT</p> | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 124 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS) REGULATIONS, 2014 ("SEBI REGULATIONS") (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND OTHER RULES, REGULATIONS, CIRCULARS AND GUIDELINES OF ANY/VARIOUS STATUTORY/REGULATORY AUTHORITY(IES) THAT ARE OR MAY BECOME APPLICABLE AND SUBJECT TO ANY APPROVALS, PERMISSIONS AND SANCTIONS OF ANY/VARIOUS AUTHORITY(IES) AS MAY BE REQUIRED AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD") THE APPROVAL OF THE SHAREHOLDERS BE AND IS HEREBY ACCORDED TO THE BOARD TO INTRODUCE, OFFER, ISSUE AND PROVIDE STOCK OPTIONS UNDER THE ASIAN PAINTS EMPLOYEE STOCK OPTION PLAN 2021 ("2021 PLAN"), THE SALIENT FEATURES OF WHICH ARE FURNISHED IN THE EXPLANATORY STATEMENT TO THIS NOTICE AND TO GRANT SUCH STOCK OPTIONS, TO SUCH PERSON(S) WHO ARE IN THE PERMANENT EMPLOYMENT OF ANY OF THE COMPANY'S SUBSIDIARIES, WHETHER WORKING IN INDIA OR OUTOF INDIA, AND TO THE DIRECTORS OF ANY OF THE COMPANY'S SUBSIDIARIES, EXCEPT FOR PERSONS WHO, BEING PERMANENT EMPLOYEES OF ANY SUBSIDIARY AND/OR DIRECTORS OF ANY SUBSIDIARY, ARE OTHERWISE NOT ELIGIBLE UNDER APPLICABLE LAWS TO BE GRANTED STOCK OPTIONS UNDER THE 2021 PLAN (ALL SUCH PERSONS ARE HEREINAFTER COLLECTIVELY REFERRED TO AS "ELIGIBLE EMPLOYEES"); AT SUCH PRICE OR</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 125 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | PRICES, IN ONE OR MORE TRANCHES AND ON SUCH TERMS AND CONDITIONS, AS MAY BE FIXED OR DETERMINED BY THE BOARD IN ACCORDANCE WITH THE 2021 PLAN | | | |
| 10 | TO CONSIDER THE SECONDARY ACQUISITION OF EQUITY SHARES OF THE COMPANY BY THE ASIAN PAINTS EMPLOYEES STOCK OWNERSHIP TRUST FOR THE IMPLEMENTATION OF THE ASIAN PAINTS EMPLOYEE STOCK OPTION PLAN 2021 ("2021 PLAN") AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT SUBJECT TO THE PROVISIONS OF THE INDIAN TRUSTS ACT, 1882 AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS) REGULATIONS, 2014 AND OTHER APPLICABLE LAWS (IF ANY), THE APPROVAL OF THE SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO ASIAN PAINTS EMPLOYEES STOCK OWNERSHIP TRUST ("THE TRUST") TO ACQUIRE EQUITY SHARES OF THE COMPANY BY WAY OF SECONDARY ACQUISITION FOR IMPLEMENTING THE ASIAN PAINTS EMPLOYEE STOCK OPTION PLAN 2021 ("2021 PLAN"), WITH SUCH ACQUISITION (IN ONE OR MORE TRANCHES) NOT CUMULATIVELY EXCEEDING 25,00,000 EQUITY SHARES (AS MAY BE ADJUSTED FOR ANY CHANGES IN CAPITAL STRUCTURE OF THE COMPANY) OF THE COMPANY CONSTITUTING 0.26% OF THE PAID-UP EQUITY SHARE CAPITAL OF THE COMPANY AS ON 12TH MAY, 2021 (OR SUCH LOWER PERCENTAGE AS MAY BE PERMITTED UNDER APPLICABLE LAWS) AT SUCH PRICE(S) AND ON SUCH TERMS AND CONDITIONS AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD") OVER THE TERM OF THE 2021 PLAN | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 126 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | <p>TO CONSIDER THE GRANT OF EQUITY STOCK OPTIONS TO MR. AMIT SYNGLE, MANAGING DIRECTOR AND CEO, UNDER THE ASIAN PAINTS EMPLOYEE STOCK OPTION PLAN 2021 ("2021 PLAN") AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE RECOMMENDATIONS OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD") AND PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 198, 203 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES MADE THEREUNDER, READ WITH SCHEDULE V TO THE ACT (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENTS THEREOF) AND PURSUANT TO THE ASIAN PAINTS EMPLOYEE STOCK OPTION PLAN 2021 ("2021 PLAN") (UPON APPROVAL OF THE 2021 PLAN BY THE SHAREHOLDERS OF THE COMPANY), AND IN PARTIAL MODIFICATION TO THE RESOLUTION PASSED BY SHAREHOLDERS ON 5TH AUGUST, 2020 PURSUANT TO THE NOTICE OF AGM DATED 23RD JUNE, 2020 SENT TO THE COMPANY'S SHAREHOLDERS APPROVING THE APPOINTMENT AND REMUNERATION OF MR. AMIT SYNGLE AS THE MANAGING DIRECTOR & CEO OF THE COMPANY, CONSENT OF THE SHAREHOLDERS BE AND IS HEREBY ACCORDED TO GRANT STOCK OPTIONS UNDER THE 2021 PLAN, TO MR. AMIT SYNGLE, MANAGING DIRECTOR & CEO OF THE COMPANY</p> | Mgmt | Against | Against |
| 12 | <p>TO CONSIDER CHANGE OF PLACE OF KEEPING AND INSPECTION OF REGISTER AND INDEX OF MEMBERS, RETURNS, ETC. AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 88, 94 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (HEREINAFTER</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 127 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>REFERRED TO AS "THE ACT") READ WITH THE COMPANIES (MANAGEMENT AND ADMINISTRATION) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE MAINTENANCE OF THE REGISTERS AND INDEX OF MEMBERS OF THE COMPANY UNDER SECTION 150 OF THE COMPANIES ACT, 1956 OR SECTION 88 OF THE ACT, AS APPLICABLE AND COPIES OF THE RETURNS PREPARED UNDER SECTION 159 OF THE COMPANIES ACT, 1956 OR SECTION 92 OF THE ACT, AS APPLICABLE, READ WITH THE COMPANIES (MANAGEMENT AND ADMINISTRATION) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND IN ACCORDANCE WITH ARTICLE 144 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, FOR THE PERIOD(S) ON OR AFTER 1ST APRIL, 2003, BE SHIFTED AND MAINTAINED AT M/S. TSR DARASHAW CONSULTANTS PRIVATE LIMITED, C-101, 1ST FLOOR, 247 PARK, LAL BAHADUR SHASTRI MARG, VIKHROLI (WEST), MUMBAI - 400 083, OR AT SUCH OTHER PLACE WITHIN MUMBAI, WHERE THE REGISTRAR AND TRANSFER AGENT MAY SHIFT ITS OFFICE FROM TIME TO TIME</p> | | | |
| 13 | <p>TO RATIFY THE REMUNERATION PAYABLE TO M/S. RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2022 AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S)</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 128 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | THEREOF FOR THE TIME BEING IN FORCE), THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 8 LAKHS (RUPEES EIGHT LAKHS ONLY) PLUS TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES AT ACTUALS, IF ANY, INCURRED IN CONNECTION WITH THE AUDIT TO M/S. RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242) WHO WERE APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS OF THE COMPANY, BASED ON RECOMMENDATIONS OF AUDIT COMMITTEE, TO CONDUCT COST AUDITS RELATING TO COST RECORDS OF THE COMPANY UNDER THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2022 | | | |
| CMMT | 17 JUN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1 AND CHANGE IN RECORD DATE FROM 27 JUN 2021 TO 22 JUN 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 129 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ASMEDIA TECHNOLOGY INC

Security: Y0397P108

Ticker:

ISIN: TW0005269005

Agenda Number: 714163867

Meeting Type: AGM

Meeting Date: 11-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO ADOPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND :TWD 24 PER SHARE. | Mgmt | For | For |
| 3 | ISSUANCE OF RESTRICTED STOCK AWARDS (FOR EMPLOYEES). | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 130 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ASUSTEK COMPUTER INC

Security: Y04327105

Ticker:

ISIN: TW0002357001

Agenda Number: 714130969

Meeting Type: AGM

Meeting Date: 10-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO ADOPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 26 PER SHARE. | Mgmt | For | For |
| 3 | AMENDMENT TO THE ARTICLES OF INCORPORATION | Mgmt | For | For |
| 4 | AMENDMENT TO THE RULES FOR ELECTION OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 131 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AU OPTRONICS CORP

Security: Y0453H107

Ticker:

ISIN: TW0002409000

Agenda Number: 714135161

Meeting Type: AGM

Meeting Date: 10-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECOGNIZE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | TO RECOGNIZE THE PROPOSAL FOR THE DISTRIBUTION OF 2020 EARNINGS.PROPOSED CASH DIVIDEND: TWD 0.3 PER SHARE. | Mgmt | For | For |
| 3 | TO APPROVE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR ISSUANCE OF THE OVERSEAS DEPOSITARY SHARES AND/OR ISSUANCE OF NEW COMMON SHARES FOR CASH IN PUBLIC OFFERING AND/OR ISSUANCE OF NEW COMMON SHARES FOR CASH IN PRIVATE PLACEMENT AND/OR ISSUANCE OF OVERSEAS OR DOMESTIC CONVERTIBLE BONDS IN PRIVATE PLACEMENT. | Mgmt | For | For |
| 4 | TO APPROVE THE AMENDMENT TO HANDLING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS AND HANDLING PROCEDURES FOR PROVIDING ENDORSEMENTS AND GUARANTEES FOR THIRD PARTIES. | Mgmt | For | For |
| 5 | TO LIFT NON-COMPETITION RESTRICTIONS ON BOARD MEMBERS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 132 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AU SMALL FINANCE BANK LTD

Security: Y0R772123

Ticker:

ISIN: INE949L01017

Agenda Number: 712887326

Meeting Type: AGM

Meeting Date: 21-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO APPOINT A DIRECTOR IN PLACE OF MR. SANJAY AGARWAL (DIN: 00009526), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 3 | TO APPOINT MR. MANKAL SHANKAR SRIRAM (M S SRIRAM) (DIN: 00588922) AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |
| 4 | TO APPOINT MR. PUSHPINDER SINGH (DIN: 08496066) AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |
| 5 | TO APPOINT MR. KANNAN GOPALARAGHAVAN VELLUR (V G KANNAN) (DIN:03443982) AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |
| 6 | TO ISSUE DEBT SECURITIES/BONDS/OTHER PERMISSIBLE INSTRUMENTS, IN ONE OR MORE TRANCHES | Mgmt | For | For |
| 7 | TO APPROVE THE AMENDMENTS IN EMPLOYEE STOCK OPTION SCHEME 2015 PLAN A & B ("ESOP SCHEME 2015") | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 133 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | TO APPROVE THE AMENDMENTS IN EMPLOYEE STOCK OPTION SCHEME 2016 ("ESOP SCHEME 2016") | Mgmt | For | For |
| 9 | TO APPROVE THE AMENDMENTS IN EMPLOYEE STOCK OPTION SCHEME 2018 ("ESOP SCHEME 2018") | Mgmt | For | For |
| 10 | RAISING OF FUNDS THROUGH ISSUE OF EQUITY SHARES AND/OR ANY OTHER INSTRUMENTS OR SECURITIES REPRESENTING EITHER EQUITY SHARES AND/OR CONVERTIBLE SECURITIES LINKED TO EQUITY SHARES INCLUDING THROUGH QUALIFIED INSTITUTIONS PLACEMENT/ PREFERENTIAL ALLOTMENT OR SUCH OTHER PERMISSIBLE MODE OR COMBINATIONS THEREOF | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 134 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AUROBINDO PHARMA LTD

Security: Y04527142

Ticker:

ISIN: INE406A01037

Agenda Number: 713002486

Meeting Type: AGM

Meeting Date: 27-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 AND REPORTS OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 AND REPORT OF AUDITORS THEREON | Mgmt | For | For |
| 3 | TO CONFIRM THE FIRST INTERIM DIVIDEND OF INR 1.25 AND SECOND INTERIM DIVIDEND OF INR 1.75, IN AGGREGATE INR 3.00 PER EQUITY SHARE OF INR 1 EACH, AS DIVIDEND PAID FOR THE FINANCIAL YEAR 2019-20 | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MR.K.NITHYANANDA REDDY (DIN: 01284195) WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, SEEKS RE-APPOINTMENT | Mgmt | For | For |
| 5 | TO APPOINT A DIRECTOR IN PLACE OF MR.M.MADAN MOHAN REDDY (DIN: 01284266) WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, SEEKS REAPPOINTMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 135 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO REVISE THE REMUNERATION OF MR. K. NITHYANANDA REDDY (DIN: 01284195), WHOLE-TIME DIRECTOR & VICE CHAIRMAN AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION (AS SPECIFIED) | Mgmt | For | For |
| 7 | TO REVISE THE REMUNERATION PAYABLE TO MR. N. GOVINDARAJAN (DIN: 00050482), MANAGING DIRECTOR AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION | Mgmt | For | For |
| 8 | TO REVISE THE REMUNERATION OF DR. M. SIVAKUMARAN (DIN: 01284320), WHOLE-TIME DIRECTOR AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION | Mgmt | For | For |
| 9 | TO REVISE THE REMUNERATION OF MR. M. MADAN MOHAN REDDY (DIN: 01284266) WHOLE-TIME DIRECTOR AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION | Mgmt | For | For |
| 10 | TO REVISE THE REMUNERATION OF MR. P. SARATH CHANDRA REDDY (DIN: 01628013), WHOLE-TIME DIRECTOR AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 136 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AVARY HOLDING (SHENZHEN) CO., LIMITED

Security: Y0R9JY100

Ticker:

ISIN: CNE100003GF5

Agenda Number: 713971249

Meeting Type: AGM

Meeting Date: 12-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2021 FINANCIAL BUDGET REPORT | Mgmt | For | For |
| 6 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 7 | 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 8 | 2021 REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 9 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 137 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | 2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Mgmt | For | For |
| 11 | APPRAISAL MANAGEMENT MEASURES FOR THE 2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) | Mgmt | For | For |
| 12 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING EQUITY INCENTIVE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 138 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AVENUE SUPERMARTS LTD

Security: Y04895101

Ticker:

ISIN: INE192R01011

Agenda Number: 713004187

Meeting Type: AGM

Meeting Date: 01-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF ACCOUNTS: A) TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; B) TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF AUDITORS THEREON | Mgmt | For | For |
| 2 | RETIREMENT BY ROTATION: TO APPOINT A DIRECTOR IN PLACE OF MR. RAMAKANT BAHETI (DIN: 00246480), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 3 | RE-APPOINTMENT OF MR. CHANDRASHEKHAR BHAVE (DIN: 00059856) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 4 | RE-APPOINTMENT OF MR. IGNATIUS NAVIL NORONHA (DIN: 01787989) AS MANAGING DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 5 | RE-APPOINTMENT OF MR. ELVIN MACHADO (DIN: 07206710) AS WHOLE-TIME DIRECTOR OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 139 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AXIATA GROUP BHD

Security: Y0488A101

Ticker:

ISIN: MYL688800001

Agenda Number: 712903497

Meeting Type: AGM

Meeting Date: 29-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RE-ELECT DATO DR NIK RAMLAH NIK MAHMOOD, WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 104 OF THE CONSTITUTION OF THE COMPANY | Mgmt | For | For |
| 2 | TO RE-ELECT DR DAVID ROBERT DEAN, WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 104 OF THE CONSTITUTION OF THE COMPANY | Mgmt | For | For |
| 3 | TO RE-ELECT THAYAPARAN S SANGARAPILLAI, WHO RETIRES PURSUANT TO CLAUSE 110 (II) OF THE CONSTITUTION OF THE COMPANY | Mgmt | For | For |
| 4 | A) TO APPROVE DIRECTORS FEES WITH EFFECT FROM THE 28TH ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING:- I) RM30,000 PER MONTH FOR NON-EXECUTIVE CHAIRMAN (NEC), RM20,000 PER MONTH FOR NON-EXECUTIVE DIRECTOR (NED); II) RM4,000 PER MONTH FOR NEC AND RM2,000 PER MONTH FOR NEDS FOR BOARD AUDIT COMMITTEE; AND III) RM1,200 PER MONTH FOR NEC AND RM800 PER MONTH FOR NEDS FOR BOARD NOMINATION & REMUNERATION COMMITTEE. (EACH OF THE FOREGOING PAYMENTS BEING EXCLUSIVE OF THE OTHERS). B) TO APPROVE BENEFITS PAYABLE TO NEC AND NEDS FROM THE 28TH ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 140 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO APPROVE THE PAYMENT OF FEES AND BENEFITS PAYABLE BY THE SUBSIDIARIES TO THE NEDS OF THE COMPANY FROM THE 28TH ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING | Mgmt | For | For |
| 6 | TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT HAVING CONSENTED TO ACT AS THE AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 7 | PROPOSED RENEWAL OF SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE | Mgmt | For | For |
| 8 | PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY (AXIATA SHARES) IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ENTITLEMENTS IN NEW AXIATA SHARES (DRS) | Mgmt | For | For |
| 9 | PROPOSED LISTING OF ROBI AXIATA LIMITED, A 68.69%-OWNED SUBSIDIARY OF AXIATA GROUP BERHAD, ON THE DHAKA STOCK EXCHANGE LIMITED AND THE CHITTAGONG STOCK EXCHANGE LIMITED IN BANGLADESH | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 141 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AXIATA GROUP BHD

Security: Y0488A101

Ticker:

ISIN: MYL688800001

Agenda Number: 714175533

Meeting Type: AGM

Meeting Date: 15-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 104 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: THAYAPARAN S SANGARAPILLAI | Mgmt | For | For |
| 2 | TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 104 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: KHOO GAIK BEE | Mgmt | For | For |
| 3 | TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHO RETIRES PURSUANT TO CLAUSE 110 (II) OF THE CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: TAN SRI DR HALIM SHAFIE | Mgmt | For | For |
| 4 | TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHO RETIRES PURSUANT TO CLAUSE 110 (II) OF THE CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: SYED ALI SYED SALEM ALSAGOFF | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 142 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHO RETIRES PURSUANT TO CLAUSE 110 (II) OF THE CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: ONG KING HOW | Mgmt | For | For |
| 6 | BENEFITS PAYABLE TO NEC AND NEDS FROM THE 29TH ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING | Mgmt | For | For |
| 7 | TO APPROVE THE PAYMENT OF FEES AND BENEFITS PAYABLE BY THE SUBSIDIARIES TO THE NEDS OF THE COMPANY FROM THE 29TH ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING | Mgmt | For | For |
| 8 | THE REVISED ACCRUED FEES OF THE NEC AND NED OF THE BOARD RISK & COMPLIANCE COMMITTEE ("BRCC") FOR THE NEC AND NED OF BRCC FROM 20 FEBRUARY 2020, BEING THE DATE OF THE ASSUMPTION OF EXPANDED DUTIES AND RESPONSIBILITIES TO FURTHER STRENGTHEN RISK AND COMPLIANCE AND CONSEQUENT THERETO THE RENAMING OF THE BOARD RISK MANAGEMENT COMMITTEE TO BRCC, UP TO THE DATE OF 29TH ANNUAL GENERAL MEETING | Mgmt | For | For |
| 9 | THE ACCRUED PAYMENT OF THE TRAVEL ALLOWANCE BENEFIT PAYABLE TO NON-RESIDENT NEDS FOR ATTENDING MEETINGS OF THE BOARD OF THE COMPANY AND THE BOARD OF ITS SUBSIDIARIES VIRTUALLY, TO BE APPLICABLE FOR THE PERIOD FROM 1 JANUARY 2020 UNTIL THE 29TH ANNUAL GENERAL MEETING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 143 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT HAVING CONSENTED TO ACT AS THE AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 11 | PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE | Mgmt | For | For |
| 12 | PROPOSED AWARD OF AXIATA SHARES TO DATO' MOHD IZZADDIN IDRIS PURSUANT TO THE LONG-TERM INCENTIVE PLAN (LTIP) (PROPOSED AWARD) | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 144 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AXIS BANK LTD

Security: Y0487S137

Ticker:

ISIN: INE238A01034

Agenda Number: 712915959

Meeting Type: AGM

Meeting Date: 31-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE BANK, FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 AND THE REPORTS OF THE DIRECTORS' AND THE AUDITORS' THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 AND THE REPORT OF THE AUDITORS' THEREON | Mgmt | For | For |
| 2 | TO APPOINT A DIRECTOR IN PLACE OF SHRI B. BABURAO (DIN 00425793), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 3 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152, SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE RELEVANT RULES MADE THEREUNDER (THE "ACT"), THE APPLICABLE PROVISIONS OF REGULATION 17 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (THE "SEBI LISTING REGULATIONS"), SECTION 10A(2A) AND OTHER RELEVANT PROVISIONS OF THE BANKING REGULATION ACT, 1949, AND THE RULES, GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA (THE "RBI"), IN THIS REGARD, FROM TIME TO TIME AND ANY OTHER APPLICABLE LAWS (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THERETO, FOR THE TIME BEING IN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 145 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>FORCE), THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF AXIS BANK LIMITED (THE "BANK") AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS OF THE BANK, SHRI RAKESH MAKHIJA (DIN 00117692) WHOSE FIRST TERM AS AN INDEPENDENT DIRECTOR OF THE BANK IS DUE TO EXPIRE ON 26TH OCTOBER 2020 AND WHO MEETS THE CRITERIA OF INDEPENDENCE AS PRESCRIBED UNDER THE PROVISIONS OF SECTION 149(6) OF THE ACT AND REGULATION 16(1)(B) OF THE SEBI LISTING REGULATIONS AND WHO IS ELIGIBLE TO BE RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE BANK, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE BANK FOR HIS SECOND TERM OF THREE YEARS, WITH EFFECT FROM 27TH OCTOBER 2020 UP TO 26TH OCTOBER 2023 (BOTH DAYS INCLUSIVE), BEING THE PERIOD UP TO WHICH HE CAN CONTINUE AS A DIRECTOR OF THE BANK, UNDER THE PROVISIONS OF SECTION 10A(2A) OF THE BANKING REGULATION ACT, 1949 AND THAT DURING HIS TENURE AS AN INDEPENDENT DIRECTOR OF THE BANK, SHRI RAKESH MAKHIJA SHALL NOT BE LIABLE TO RETIRE BY ROTATION, IN TERMS OF SECTION 149(13) OF THE ACT." "RESOLVED FURTHER THAT THE DIRECTOR(S)/OFFICER(S) OF THE BANK BE AND ARE HEREBY SEVERALLY AUTHORIZED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, TO FILE REQUISITE FORMS OR APPLICATIONS WITH STATUTORY/REGULATORY AUTHORITIES, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD, AS HE/SHE MAY IN HIS/HER SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY AND</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 146 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | APPROPRIATE AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY OTHER DIRECTOR(S)/ OFFICER(S) OF THE BANK, TO GIVE EFFECT TO THIS RESOLUTION | | | |
| 4 | "RESOLVED THAT PURSUANT TO THE RELEVANT PROVISIONS OF SECTION 152 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, READ WITH THE RELEVANT RULES MADE THEREUNDER (THE "ACT"), APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (THE "SEBI LISTING REGULATIONS"), SECTION 10A (2A) AND ALL OTHER APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949 AND THE RULES, GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ("RBI"), IN THIS REGARD, FROM TIME TO TIME, AND ANY OTHER APPLICABLE LAWS (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF AXIS BANK LIMITED (THE "BANK") AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS OF THE BANK, APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE APPOINTMENT OF SHRI T.C. SUSEEL KUMAR (DIN 06453310), WHO WAS APPOINTED AS AN ADDITIONAL NON-EXECUTIVE (NOMINEE) DIRECTOR OF THE BANK, PURSUANT TO THE NOMINATION RECEIVED FROM LIFE INSURANCE CORPORATION OF INDIA, PROMOTER OF THE BANK, IN TERMS OF ARTICLE 90 OF THE ARTICLES OF ASSOCIATION OF THE BANK, WITH EFFECT FROM 1ST JULY 2020 AND WHO HOLDS OFFICE AS SUCH UP TO THE DATE OF THIS ANNUAL GENERAL MEETING, AS THE NON-EXECUTIVE (NOMINEE) DIRECTOR OF THE BANK AND | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 147 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | THAT DURING HIS TENURE AS THE NON-EXECUTIVE (NOMINEE) DIRECTOR OF THE BANK, SHRI T. C. SUSEEL KUMAR SHALL BE LIABLE TO RETIRE BY ROTATION, IN TERMS OF SECTION 152 OF THE ACT." "RESOLVED FURTHER THAT THE DIRECTOR(S)/OFFICER(S) OF THE BANK BE AND ARE HEREBY SEVERALLY AUTHORIZED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, TO FILE REQUISITE FORMS OR APPLICATIONS WITH STATUTORY/REGULATORY AUTHORITIES, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD, AS HE/SHE MAY IN HIS/HER SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY AND APPROPRIATE AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY OTHER DIRECTOR(S)/ OFFICER(S) OF THE BANK, TO GIVE EFFECT TO THIS RESOLUTION | | | |
| 5 | "RESOLVED THAT PURSUANT TO THE RELEVANT PROVISIONS OF SECTION 42 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH THE RELEVANT RULES MADE THEREUNDER (THE "ACT"), THE RELEVANT PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008 (THE "SEBI ILDS REGULATIONS"), THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (THE "SEBI LISTING REGULATIONS"), THE APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949, AND THE RULES, GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ("RBI") AND/OR THE SECURITIES AND EXCHANGE BOARD OF INDIA (THE "SEBI"), IN THIS REGARD, FROM TIME TO TIME, AND ANY OTHER APPLICABLE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 148 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>LAWS (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THERETO, FOR THE TIME BEING IN FORCE) AND THE RELEVANT PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND THE ARTICLES OF ASSOCIATION OF AXIS BANK LIMITED (THE "BANK") AND SUBJECT TO RECEIPT OF SUCH APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM THE CONCERNED STATUTORY OR REGULATORY AUTHORITY(IES), APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR BORROWING/RAISING OF FUNDS DENOMINATED IN INDIAN RUPEES OR ANY OTHER PERMITTED FOREIGN CURRENCY, BY ISSUE OF DEBT SECURITIES INCLUDING, BUT NOT LIMITED TO, LONG TERM BONDS, GREEN BONDS, MASALA BONDS, OPTIONALLY/COMPULSORILY CONVERTIBLE DEBENTURES, NON-CONVERTIBLE DEBENTURES, PERPETUAL DEBT INSTRUMENTS, AT 1 BONDS, INFRASTRUCTURE BONDS AND TIER II CAPITAL BONDS OR SUCH OTHER DEBT SECURITIES AS MAY BE PERMITTED UNDER THE RBI GUIDELINES, FROM TIME TO TIME, ON A PRIVATE PLACEMENT BASIS AND/OR FOR MAKING OFFERS AND/OR INVITATIONS THEREOF, AND/OR ISSUE(S)/ISSUANCES THEREOF, ON A PRIVATE PLACEMENT BASIS, FOR A PERIOD OF ONE (1) YEAR FROM THE DATE HEREOF, IN ONE (1) OR MORE TRANCHES AND/OR SERIES AND/ OR UNDER ONE (1) OR MORE SHELF DISCLOSURE DOCUMENTS AND/ OR ONE (1) OR MORE LETTERS OF OFFER, AND ON SUCH TERMS AND CONDITIONS FOR EACH SERIES/TRANCHES, INCLUDING THE PRICE, COUPON, PREMIUM, DISCOUNT, TENOR ETC. AS DEEMED FIT BY THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS, INCLUDING THE</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 149 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>POWERS CONFERRED BY THIS RESOLUTION), AS PER THE STRUCTURE AND WITHIN THE LIMITS PERMITTED BY THE RBI, UPTO AN AMOUNT OF INR 35,000 CRORES (RUPEES THIRTY FIVE THOUSAND CRORES ONLY) IN DOMESTIC AND/OR OVERSEAS MARKETS WITHIN THE OVERALL BORROWING LIMITS OF THE BANK." "RESOLVED FURTHER THAT THE DIRECTOR(S)/OFFICER(S) OF THE BANK BE AND ARE HEREBY SEVERALLY AUTHORIZED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, FILE REQUISITE FORMS OR APPLICATIONS WITH STATUTORY/REGULATORY AUTHORITIES, WITH THE POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE, IN THIS EGARD, AS HE/SHE MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY AND APPROPRIATE AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY OTHER DIRECTOR(S)/OFFICER(S) OF THE BANK, TO GIVE EFFECT TO THIS RESOLUTION</p> | | | |
| 6 | <p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 23, 41, 42 AND 62 (1) (C) AND OTHER RELEVANT PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, AS AMENDED, AND THE RELEVANT RULES NOTIFIED THEREUNDER, INCLUDING THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THERETO, FOR THE TIME BEING IN FORCE) (THE "ACT"), THE RELEVANT PROVISIONS OF THE BANKING REGULATION ACT, 1949, AND THE RULES, GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA (THE "RBI") IN THIS REGARD, FROM TIME TO TIME, THE PROVISIONS OF THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999, AS AMENDED, AND THE RULES AND</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 150 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>REGULATIONS NOTIFIED THEREUNDER (THE "FEMA"), THE FOREIGN EXCHANGE MANAGEMENT (NON-DEBT INSTRUMENTS) RULES, 2019, AS AMENDED, THE CURRENT CONSOLIDATED FDI POLICY ISSUED BY THE DEPARTMENT OF INDUSTRIAL POLICY AND PROMOTION, MINISTRY OF COMMERCE AND INDUSTRY, GOVERNMENT OF INDIA (THE "GOI"), AS AMENDED, FROM TIME TO TIME, THE MASTER DIRECTIONS - ISSUE AND PRICING OF SHARES BY PRIVATE SECTOR BANKS, DIRECTIONS, 2016, THE MASTER DIRECTIONS - OWNERSHIP IN PRIVATE SECTOR BANKS, DIRECTIONS, 2016, THE RULES, THE REGULATIONS, GUIDELINES, NOTIFICATIONS AND CIRCULARS, IF ANY, PRESCRIBED BY THE GOI, THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018, AS AMENDED (THE "SEBI ICDR REGULATIONS"), THE ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS AND ORDINARY SHARES (THROUGH DEPOSITORY RECEIPT MECHANISM) SCHEME, 1993, THE DEPOSITORY RECEIPT SCHEME, 2014, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (THE "SEBI LISTING REGULATIONS"), AS AMENDED, AND SUBJECT TO SUCH OTHER APPLICABLE RULES, REGULATIONS, CIRCULARS, NOTIFICATIONS, CLARIFICATIONS AND GUIDELINES ISSUED THEREON, FROM TIME TO TIME, BY THE GOI, THE MINISTRY OF CORPORATE AFFAIRS (THE "MCA"), THE RBI, THE SECURITIES AND EXCHANGE BOARD OF INDIA (THE "SEBI") AND THE STOCK EXCHANGES WHERE THE EQUITY SHARES OF INR 2/- EACH OF THE BANK (AS DEFINED HEREAFTER) ("EQUITY SHARES") ARE LISTED AND THE ENABLING PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND THE ARTICLES OF ASSOCIATION OF AXIS BANK LIMITED (THE "BANK") AND SUBJECT TO RECEIPT OF REQUISITE APPROVALS, CONSENTS, PERMISSIONS AND/ OR SANCTIONS, IF ANY, FROM ANY</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 151 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>OTHER APPROPRIATE GOVERNMENTAL/ STATUTORY/ REGULATORY AUTHORITIES AND SUBJECT TO SUCH OTHER CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED, STIPULATED OR IMPOSED UPON BY ANY OF THE SAID GOVERNMENTAL/ STATUTORY/ REGULATORY AUTHORITIES, WHILE GRANTING SUCH APPROVALS, CONSENTS, PERMISSIONS, AND/OR SANCTIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE BANK (THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE(S) OF DIRECTORS CONSTITUTED/ TO BE CONSTITUTED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED HEREIN (THE "COMMITTEE")), CONSENT, AUTHORITY AND APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE BOARD TO CREATE, OFFER, ISSUE AND ALLOT (INCLUDING WITH PROVISIONS FOR RESERVATION ON FIRM AND/OR ON COMPETITIVE BASIS, OF SUCH PART OF ISSUE AND FOR SUCH CATEGORIES OF PERSONS AS MAY BE PERMITTED), WITH OR WITHOUT GREEN SHOE OPTION, SUCH NUMBER OF EQUITY SHARES, AND/OR EQUITY SHARES THROUGH DEPOSITORY RECEIPTS, AND/OR SECURITIES CONVERTIBLE INTO EQUITY SHARES AT THE OPTION OF THE BANK AND/ OR THE HOLDERS OF SUCH SECURITIES, AND/ OR SECURITIES LINKED TO EQUITY SHARES, AND/OR ANY OTHER INSTRUMENT OR SECURITIES REPRESENTING EQUITY SHARES AND/ OR CONVERTIBLE SECURITIES LINKED TO EQUITY SHARES (ALL OF WHICH ARE HEREINAFTER COLLECTIVELY REFERRED TO AS "SECURITIES") OR ANY COMBINATION OF SECURITIES, IN ONE OR MORE TRanches, WHETHER RUPEE DENOMINATED OR DENOMINATED IN ONE OR MORE FOREIGN CURRENCY(IES), IN THE COURSE OF INTERNATIONAL AND/ OR DOMESTIC OFFERING(S) IN ONE OR MORE FOREIGN MARKETS AND/OR DOMESTIC MARKET, OF PRIVATE OFFERINGS AND/OR PREFERENTIAL ALLOTMENT AND/OR QUALIFIED</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 152 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>INSTITUTIONS PLACEMENT OR ANY COMBINATION THEREOF, THROUGH ISSUE OF PLACEMENT DOCUMENT OR OTHER PERMISSIBLE/ REQUISITE OFFER DOCUMENT TO ANY ELIGIBLE PERSON, INCLUDING QUALIFIED INSTITUTIONAL BUYERS, IN ACCORDANCE WITH CHAPTER VI OF THE SEBI ICDR REGULATIONS, FOREIGN/ RESIDENT INVESTORS (WHETHER INSTITUTIONS, INCORPORATED BODIES, MUTUAL FUNDS, INDIVIDUALS OR OTHERWISE), VENTURE CAPITAL FUNDS (FOREIGN OR INDIAN), ALTERNATE INVESTMENT FUNDS, FOREIGN PORTFOLIO INVESTORS OTHER THAN INDIVIDUALS, CORPORATE BODIES AND FAMILY OFFICES, QUALIFIED FOREIGN INVESTORS, INDIAN AND/ OR MULTILATERAL FINANCIAL INSTITUTIONS, MUTUAL FUNDS, NON-RESIDENT INDIANS, STABILIZING AGENTS, PENSION FUNDS AND/OR ANY OTHER CATEGORIES OF INVESTORS, WHETHER THEY BE HOLDERS OF EQUITY SHARES OF THE BANK OR NOT (COLLECTIVELY CALLED THE "INVESTORS") AS MAY BE DECIDED BY THE BOARD, AT ITS SOLE AND ABSOLUTE DISCRETION AND PERMITTED UNDER THE APPLICABLE LAWS AND REGULATIONS, IN ONE OR MORE TRANCHES, FOR AN AGGREGATE AMOUNT NOT EXCEEDING INR 15,000 CRORES (RUPEES FIFTEEN THOUSAND CRORES) OR AN EQUIVALENT AMOUNT THEREOF (INCLUSIVE OF SUCH PREMIUM AS MAY BE FIXED ON SUCH SECURITIES) (THE "OFFERING") BY OFFERING THE SECURITIES AT SUCH TIME OR TIMES, AT SUCH PRICE OR PRICES, AT A DISCOUNT OR PREMIUM TO MARKET PRICE OR AT PRICES AS PERMITTED UNDER THE APPLICABLE LAWS, IN SUCH MANNER AND ON SUCH TERMS AND CONDITIONS INCLUDING SECURITY, RATE OF INTEREST ETC. AS MAY BE DEEMED APPROPRIATE BY THE BOARD AT ITS SOLE AND ABSOLUTE DISCRETION, INCLUDING THE DISCRETION, TO DETERMINE THE CATEGORIES OF INVESTORS TO WHOM THE OFFER, ISSUE AND ALLOTMENT SHALL BE MADE TO THE EXCLUSION OF</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 153 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>OTHER CATEGORIES OF INVESTORS AT THE TIME OF SUCH OFFER, ISSUE AND ALLOTMENT OF EQUITY SHARES OF INR 2/- EACH OF THE BANK, CONSIDERING THE PREVAILING MARKET CONDITIONS AND OTHER RELEVANT FACTORS AND WHEREVER NECESSARY IN CONSULTATION WITH LEAD MANAGER(S) AND/OR UNDERWRITER(S) AND/OR OTHER ADVISOR(S) AS THE BOARD MAY AT ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND APPROPRIATE. "</p> <p>"RESOLVED FURTHER THAT IN CASE OF ISSUANCE OF SECURITIES BY WAY OF A QUALIFIED INSTITUTIONS PLACEMENTS ("QIP"), UNDER CHAPTER VI OF THE SEBI ICDR REGULATIONS (THE "ELIGIBLE SECURITIES"): A. THE PRICE OF THE ELIGIBLE SECURITIES SHALL NOT BE LESS THAN THE PRICE AS MAY BE DETERMINED, IN ACCORDANCE WITH THE PRICING FORMULA PRESCRIBED UNDER PART IV OF CHAPTER VI OF THE SEBI ICDR REGULATIONS. B. THE BOARD MAY AT ITS SOLE AND ABSOLUTE DISCRETION, ISSUE ELIGIBLE SECURITIES AT A DISCOUNT OF NOT MORE THAN FIVE PER CENT (5%) ON THE PRICE SO CALCULATED OR SUCH OTHER DISCOUNT AS MAY BE PERMITTED TO THE 'FLOOR PRICE' AS MAY BE DETERMINED, IN ACCORDANCE WITH THE PRICING FORMULA PRESCRIBED UNDER PART IV OF CHAPTER VI OF THE SEBI ICDR REGULATIONS. C. THE RELEVANT DATE FOR DETERMINATION OF THE PRICE OF THE EQUITY SHARES SHALL BE THE DATE OF THE MEETING AT WHICH THE BOARD (WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF), DECIDES TO OPEN THE PROPOSED QIP, IN TERMS OF THE PROVISIONS OF THE ACT, THE SEBI ICDR REGULATIONS AND OTHER APPLICABLE LAWS, RULES AND REGULATIONS. D. IN CASE CONVERTIBLE SECURITIES ARE ISSUED TO QUALIFIED INSTITUTIONAL BUYERS ("QIB") UNDER CHAPTER VI OF THE SEBI ICDR REGULATIONS, THE RELEVANT DATE FOR THE PURPOSE OF PRICING OF SUCH SECURITIES SHALL BE EITHER THE DATE OF THE MEETING AT WHICH THE BOARD</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 154 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>DECIDES TO OPEN THE PROPOSED QIP OF SUCH CONVERTIBLE SECURITIES OR THE DATE ON WHICH THE HOLDERS OF SUCH CONVERTIBLE SECURITIES BECOME ENTITLED TO APPLY FOR THE EQUITY SHARES, IN TERMS OF THE PROVISIONS OF THE ACT, THE SEBI ICDR REGULATIONS AND OTHER APPLICABLE LAWS, RULES AND REGULATIONS. E. THE ALLOTMENT OF EQUITY SHARES TO EACH QIB IN THE PROPOSED QIP ISSUE SHALL NOT EXCEED FIVE PER CENT (5%) OF THE POST ISSUED AND PAID UP CAPITAL OF THE BANK OR SUCH OTHER LIMIT(S) AS MAY BE PRESCRIBED UNDER THE APPLICABLE LAWS. F. THE ALLOTMENT OF ELIGIBLE SECURITIES OR ANY COMBINATION OF ELIGIBLE SECURITIES AS MAY BE DECIDED BY THE BOARD TO THE EACH QIBS SHALL BE FULLY PAID-UP AND THE ALLOTMENT OF SUCH ELIGIBLE SECURITIES SHALL BE COMPLETED WITHIN A PERIOD OF 365 DAYS, FROM THE DATE OF PASSING OF THIS SPECIAL RESOLUTION BY THE MEMBERS OF THE BANK AND THAT ALL SUCH EQUITY SHARES SHALL RANK PARI-PASSU INTER SE WITH THE THEN EXISTING EQUITY SHARES OF THE BANK, IN ALL RESPECTS, INCLUDING DIVIDEND AND SHALL BE SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND THE ARTICLES OF ASSOCIATION OF THE BANK. G. THE ELIGIBLE SECURITIES SHALL NOT BE SOLD FOR A PERIOD OF ONE (1) YEAR FROM THE DATE OF ITS ALLOTMENT, EXCEPT ON THE FLOOR OF RECOGNISED STOCK EXCHANGE(S). "RESOLVED FURTHER THAT IN THE EVENT THE SECURITIES ARE PROPOSED TO BE ISSUED AS FOREIGN CURRENCY CONVERTIBLE BONDS ("FCCBS"), AMERICAN DEPOSITORY RECEIPTS ("ADRS") OR GLOBAL DEPOSITORY RECEIPTS ("GDRS"), PURSUANT TO THE PROVISIONS OF THE ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS AND ORDINARY SHARES (THROUGH THE DEPOSITORY RECEIPT MECHANISM) SCHEME 1993, THE DEPOSITORY RECEIPT SCHEME, 2014 AND OTHER APPLICABLE PRICING PROVISIONS</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 155 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | ISSUED BY THE MINISTRY OF FINANCE, THE RELEVANT DATE FOR THE PURPOSE OF PRICING THE SECURITIES TO BE ISSUED PURSUANT TO SUCH ISSUE SHALL BE THE DATE OF THE MEETING AT WHICH THE BOARD DECIDES TO OPEN SUCH ISSUE IN TERMS OF THIS SPECIAL RESOLUTION. PREFERENTIAL ISSUANCE AND ALLOTMENT OF SECURITIES (OTHER THAN AS ISSUED AND ALLOTTED TO QIBS BY WAY OF QIP) SHALL BE SUBJECT TO THE REQUIREMENTS PRESCRIBED UNDER THE ACT AND CHAPTER V OF THE SEBI ICDR REGULATIONS." "RESOLVED FURTHER THAT IN CASE OF ISSUANCE OF FCCBS, ADRS OR GDRS, THE BOARD MAY AT ITS SOLE AND ABSOLUTE DISCRETION ISSUE SECURITIES AT A DISCOUNT, IF ANY, OF SUCH PRICE AS MAY BE PERMISSIBLE UNDER APPLICABLE REGULATIONS AT THE TIME OF ISSUANCE TO THE FLOOR PRICE DETERMINED, IN TERMS OF THE ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS AND ORDINARY SHARES (THROUGH THE DEPOSITARY RECEIPT MECHANISM) CONTD | | | |
| CONT | CONTD SCHEME 1993, THE DEPOSITARY RECEIPT SCHEME, 2014 AND OTHER APPLICABLE PRICING PROVISIONS ISSUED BY THE MINISTRY OF FINANCE. " "RESOLVED FURTHER THAT THE BANK AND/OR ANY AGENCY OR BODY OR PERSON AUTHORISED BY THE BOARD MAY ISSUE DEPOSITARY RECEIPTS REPRESENTING THE UNDERLYING EQUITY SHARES IN THE CAPITAL OF THE BANK OR SUCH OTHER SECURITIES IN NEGOTIABLE, REGISTERED OR BEARER FORM, WITH SUCH FEATURES AND ATTRIBUTES AS MAY BE REQUIRED AND TO PROVIDE FOR THE TRADABILITY AND FREE TRANSFERABILITY THEREOF AS PER PREVALENT MARKET PRACTICES AND REGULATIONS (INCLUDING LISTING ON ONE OR MORE STOCK EXCHANGE(S) IN OR OUTSIDE INDIA)." "RESOLVED FURTHER THAT WITHOUT PREJUDICE TO THE GENERALITY OF THE ABOVE, SUBJECT TO APPLICABLE LAWS AND SUBJECT TO APPROVALS, CONSENTS, | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 156 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>PERMISSIONS, IF ANY, OF ANY GOVERNMENTAL/ STATUTORY/ REGULATORY AUTHORITY INCLUDING ANY CONDITIONS AS MAY BE PRESCRIBED IN GRANTING SUCH APPROVALS OR PERMISSIONS BY SUCH GOVERNMENTAL/ STATUTORY/ REGULATORY AUTHORITY, THE AFORESAID ISSUE OF SECURITIES MAY HAVE ALL OR ANY TERMS OR COMBINATION OF TERMS, IN ACCORDANCE WITH PREVALENT MARKET PRACTICES OR AS THE BOARD MAY AT ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT, INCLUDING BUT NOT LIMITED TO THE TERMS AND CONDITIONS, RELATING TO PAYMENT OF DIVIDEND, PREMIUM ON REDEMPTION AT THE OPTION OF THE BANK AND/OR HOLDERS OF ANY SECURITIES, OR VARIATION OF THE PRICE OR PERIOD OF CONVERSION OF SECURITIES INTO EQUITY SHARES OR ISSUE OF EQUITY SHARES DURING THE PERIOD OF THE SECURITIES OR TERMS PERTAINING TO VOTING RIGHTS OR OPTION(S) FOR EARLY REDEMPTION OF SECURITIES." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO CREATE, ISSUE, OFFER AND ALLOT SUCH NUMBER OF EQUITY SHARES AS MAY BE REQUIRED TO BE ISSUED AND ALLOTTED, INCLUDING ISSUE AND ALLOTMENT OF EQUITY SHARES UPON CONVERSION OF ANY DEPOSITORY RECEIPTS OR OTHER SECURITIES REFERRED TO ABOVE OR AS MAY BE NECESSARY IN ACCORDANCE WITH THE TERMS OF THE OFFER AND THAT ALL SUCH EQUITY SHARES SHALL RANK PARI-PASSU INTER SE AND WITH THE THEN EXISTING EQUITY SHARES OF THE BANK IN ALL RESPECTS, INCLUDING DIVIDEND AND SHALL BE SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND THE ARTICLES OF ASSOCIATION OF THE BANK." "RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE RESOLUTIONS DESCRIBED ABOVE, THE BOARD OR THE COMMITTEE DULY AUTHORISED BY THE BOARD, IN THIS REGARD, BE AND IS HEREBY</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 157 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>AUTHORISED FOR AND ON BEHALF OF THE BANK TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS INCLUDING BUT NOT LIMITED TO FINALISATION AND APPROVAL OF THE RELEVANT OFFERING DOCUMENTS, DETERMINING THE FORM AND MANNER OF THE ISSUE, THE NATURE AND NUMBER OF SECURITIES TO BE ALLOTTED, TIMING OF OFFERING, DETERMINATION OF PERSON(S) TO WHOM THE SECURITIES WILL BE OFFERED AND ALLOTTED, IN ACCORDANCE WITH APPLICABLE LAWS, THE ISSUE PRICE, FACE VALUE, DISCOUNTS PERMITTED UNDER APPLICABLE LAWS (NOW OR HEREAFTER), PREMIUM AMOUNT ON ISSUE/ CONVERSION OF THE SECURITIES, IF ANY, RATE OF INTEREST, EXECUTION OF VARIOUS AGREEMENTS, DEEDS, INSTRUMENTS AND OTHER DOCUMENTS, AS IT MAY AT ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT, NECESSARY, PROPER OR APPROPRIATE, AND TO GIVE INSTRUCTIONS OR DIRECTIONS AND TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE WITH REGARD TO THE ISSUE, OFFER OR ALLOTMENT OF SECURITIES (INCLUDING IN RELATION TO ISSUE OF SUCH SECURITIES IN ONE OR MORE TRANCHES FROM TIME TO TIME) AND UTILISATION OF THE ISSUE PROCEEDS AND TO ACCEPT AND TO GIVE EFFECT TO SUCH MODIFICATIONS, CHANGES, VARIATIONS, ALTERATIONS, DELETIONS, ADDITIONS AS REGARDS THE TERMS AND CONDITIONS AS MAY BE REQUIRED BY THE SEBI, THE REGISTRAR OF COMPANIES, THE LEAD MANAGER(S), OR OTHER AUTHORITIES OR AGENCIES INVOLVED IN OR CONCERNED WITH THE ISSUE OF SECURITIES AND AS THE BOARD OR THE COMMITTEE DULY AUTHORISED BY THE BOARD, IN THIS REGARD, MAY AT ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND APPROPRIATE IN THE BEST INTEREST OF THE BANK, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE BANK OR OTHERWISE AND THAT ALL OR</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 158 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>ANY OF THE POWERS CONFERRED HEREIN ON THE BANK AND THE BOARD PURSUANT TO THIS SPECIAL RESOLUTION MAY BE EXERCISED BY THE BOARD OR THE COMMITTEE DULY AUTHORISED BY THE BOARD, IN THIS REGARD, TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS SPECIAL RESOLUTION, AND ALL ACTIONS TAKEN BY THE BOARD OR THE COMMITTEE DULY AUTHORISED BY THE BOARD, IN THIS REGARD, TO EXERCISE ITS POWERS, IN CONNECTION WITH ANY MATTER(S) REFERRED TO OR CONTEMPLATED IN ANY OF THE FOREGOING RESOLUTIONS BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED, IN ALL RESPECTS."</p> <p>"RESOLVED FURTHER THAT THE BOARD OR THE COMMITTEE DULY AUTHORISED BY THE BOARD, IN THIS REGARD, BE AND IS HEREBY AUTHORISED TO ENGAGE/ APPOINT LEAD MANAGERS, UNDERWRITERS, DEPOSITORIES, CUSTODIANS, REGISTRARS, STABILISING AGENTS, TRUSTEES, BANKERS, LAWYERS, ADVISORS AND ALL SUCH AGENCIES AS MAY BE INVOLVED OR CONCERNED IN SUCH OFFERINGS OF SECURITIES AND TO REMUNERATE THEM BY WAY OF COMMISSION, BROKERAGE, FEES OR THE LIKE AND ALSO TO REIMBURSE THEM OUT OF POCKET EXPENSES AND ALSO TO ENTER INTO AND EXECUTE ALL SUCH ARRANGEMENTS, AGREEMENTS, MEMORANDA, DOCUMENTS ETC. WITH SUCH AGENCIES." "RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTIONS, THE BOARD OR THE COMMITTEE DULY AUTHORISED BY THE BOARD, IN THIS REGARD, BE AND IS HEREBY AUTHORIZED FOR AND ON BEHALF OF THE BANK TO NEGOTIATE, MODIFY, SIGN, EXECUTE, REGISTER, DELIVER INCLUDING SIGN ANY DECLARATIONS OR NOTICE REQUIRED IN CONNECTION WITH THE PRIVATE PLACEMENT OFFER LETTER, INFORMATION MEMORANDUM, THE DRAFT OFFER DOCUMENT, OFFER</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 159 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | LETTER, OFFER DOCUMENT, OFFER CIRCULAR OR PLACEMENT DOCUMENT FOR ISSUE OF THE SECURITIES, TERM SHEET, ISSUE AGREEMENT, REGISTRAR AGREEMENT, ESCROW AGREEMENT, UNDERWRITING AGREEMENT, PLACEMENT AGREEMENT, CONSORTIUM AGREEMENT, TRUSTEE AGREEMENT, TRUST DEED, SUBSCRIPTION AGREEMENT, PURCHASE AGREEMENT, AGENCY AGREEMENT, AGREEMENTS WITH THE DEPOSITORIES, SECURITY DOCUMENTS, AND OTHER NECESSARY AGREEMENTS, MEMORANDUM OF UNDERSTANDING, DEEDS, GENERAL UNDERTAKING/ INDEMNITY, CERTIFICATES, CONSENTS, COMMUNICATIONS, AFFIDAVITS, APPLICATIONS (INCLUDING THOSE TO BE FILED WITH THE GOVERNMENTAL/ REGULATORY/ STATUTORY AUTHORITIES, IF ANY) (THE "TRANSACTION DOCUMENTS") (WHETHER BEFORE OR AFTER EXECUTION OF THE TRANSACTION DOCUMENTS) TOGETHER WITH ALL OTHER DOCUMENTS, AGREEMENTS, INSTRUMENTS, LETTERS AND WRITINGS REQUIRED IN CONNECTION WITH, OR ANCILLARY TO, THE TRANSACTION DOCUMENTS (THE "ANCILLARY DOCUMENTS") AS MAY BE NECESSARY FOR THE AFORESAID PURPOSE INCLUDING TO SIGN AND/OR DISPATCH ALL FORMS, FILINGS, DOCUMENTS AND NOTICES TO BE SIGNED, SUBMITTED AND/OR DISPATCHED BY IT UNDER OR IN CONNECTION WITH THE DOCUMENTS TO WHICH IT IS A PARTY AS WELL AS TO ACCEPT AND EXECUTE ANY AMENDMENTS TO THE TRANSACTION DOCUMENTS AND THE ANCILLARY DOCUMENTS AND FURTHER TO DO ALL SUCH OTHER ACTS, DEEDS, MATTERS AND THINGS, MENTIONED HEREIN AS THEY MAY DEEM NECESSARY IN CONNECTION WITH THE ISSUE OF THE SECURITIES, IN ONE OR MORE TRANCHES, FROM TIME TO TIME AND MATTERS CONNECTED THEREWITH." "RESOLVED FURTHER THAT IN RESPECT OF THE OFFERING, THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 160 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY AT ITS SOLE AND ABSOLUTE DISCRETION CONSIDER NECESSARY, DESIRABLE OR APPROPRIATE, INCLUDING SUBMITTING THE RELEVANT APPLICATION TO THE STOCK EXCHANGE(S), WHETHER IN INDIA OR ABROAD, FOR OBTAINING INPRINCIPLE APPROVAL FOR LISTING OF SECURITIES, FILING OF REQUISITE DOCUMENTS/MAKING DECLARATIONS WITH THE MCA, THE RBI, THE SEBI AND ANY OTHER GOVERNMENTAL/ STATUTORY/ REGULATORY AUTHORITIES, INCLUDING FILING OF FORM FC-GPR, AND ANY OTHER DEED(S), DOCUMENT(S), DECLARATION(S) AS MAY BE REQUIRED UNDER THE APPLICABLE LAWS." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY COMMITTEE THEREOF, INTER ALIA, INCLUDING THE POWER TO DETERMINE THE FORM, TERMS AND TIMING OF THE ISSUE(S)/ OFFERING(S), ISSUE PRICE (INCLUDING DISCOUNT, IF ANY), THE QUANTUM OF SECURITIES TO BE ISSUED, INCLUDING SELECTION OF INVESTORS TO WHOM SECURITIES ARE PROPOSED TO BE OFFERED, ISSUED AND ALLOTTED AND MATTERS RELATED THERETO, AS IT MAY, AT ITS SOLE AND ABSOLUTE DISCRETION, DEEM FIT AND APPROPRIATE." "RESOLVED FURTHER THAT THE BOARD OR THE COMMITTEE DULY AUTHORISED BY THE BOARD, IN THIS REGARD, BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S) OR OFFICER(S) OF THE BANK AND TO GENERALLY DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE REQUIRED IN CONNECTION WITH THE AFORESAID RESOLUTIONS, INCLUDING MAKING NECESSARY FILINGS WITH THE STOCK EXCHANGE(S), WHETHER IN INDIA OR ABROAD, AND WITH ANY OTHER GOVERNMENTAL/ STATUTORY/ REGULATORY AUTHORITIES AND EXECUTION OF ANY DEEDS AND</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 161 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|-----------------------------------------------|
|---------|----------|----------------|---------------|-----------------------------------------------|

DOCUMENTS FOR AND ON BEHALF OF
THE BANK AND TO REPRESENT THE
BANK BEFORE ANY GOVERNMENTAL/
STATUTORY/ REGULATORY AUTHORITIES,
TO GIVE EFFECT TO THIS RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 162 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AXIS BANK LTD

Security: Y0487S137

Ticker:

ISIN: INE238A01034

Agenda Number: 713352362

Meeting Type: OTH

Meeting Date: 09-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | RE-APPOINTMENT OF SMT. KETAKI BHAGWATI (DIN 07367868) AS AN INDEPENDENT DIRECTOR OF THE BANK, FOR HER SECOND TERM OF THREE (3) YEARS, WITH EFFECT FROM 19TH JANUARY 2021 | Mgmt | For | For |
| 2 | APPOINTMENT OF SMT. MEENA GANESH (DIN: 00528252) AS AN INDEPENDENT DIRECTOR OF THE BANK, FOR A PERIOD OF FOUR (4) YEARS, WITH EFFECT FROM 1ST AUGUST 2020 | Mgmt | For | For |
| 3 | APPOINTMENT OF SHRI GOPALARAMAN PADMANABHAN (DIN: 07130908) AS AN INDEPENDENT DIRECTOR OF THE BANK, FOR A PERIOD OF FOUR (4) YEARS, WITH EFFECT FROM 28TH OCTOBER 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 163 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AYALA CORP

Security: Y0486V115

Ticker:

ISIN: PHY0486V1154

Agenda Number: 713744349

Meeting Type: AGM

Meeting Date: 23-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 501765 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | CALL TO ORDER | Mgmt | Abstain | Against |
| 2 | CERTIFICATION OF NOTICE AND QUORUM | Mgmt | Abstain | Against |
| 3 | APPROVAL OF MINUTES OF PREVIOUS MEETING | Mgmt | For | For |
| 4 | ANNUAL REPORT | Mgmt | For | For |
| 5 | RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS | Mgmt | For | For |
| 6 | ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA | Mgmt | For | For |
| 7 | ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA | Mgmt | Against | Against |
| 8 | ELECTION OF DIRECTOR: CEZAR P. CONSING | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 164 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | ELECTION OF DIRECTOR: DELFIN L. LAZARO | Mgmt | Against | Against |
| 10 | ELECTION OF DIRECTOR: KEIICHI MATSUNAGA | Mgmt | Against | Against |
| 11 | ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 12 | ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 13 | ELECTION OF EXTERNAL AUDITOR AND FIXING ITS REMUNERATION: SYCIP GORRES VELAYO AND CO | Mgmt | For | For |
| 14 | CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING | Mgmt | Against | Against |
| 15 | ADJOURNMENT | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 165 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

AYALA LAND INC

Security: Y0488F100

Ticker:

ISIN: PHY0488F1004

Agenda Number: 713773629

Meeting Type: AGM

Meeting Date: 21-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527698 DUE TO RECEIPT OF UPDATED AGEDNA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | CALL TO ORDER | Mgmt | Abstain | Against |
| 2 | CERTIFICATION OF NOTICE AND QUORUM | Mgmt | Abstain | Against |
| 3 | APPROVAL OF MINUTES OF PREVIOUS MEETING | Mgmt | For | For |
| 4 | ANNUAL REPORT | Mgmt | For | For |
| 5 | RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS | Mgmt | For | For |
| 6 | APPROVAL OF THE MERGER OF THE COMPANY AND CEBU HOLDINGS, INC. AND ITS OTHER SUBSIDIARIES | Mgmt | Against | Against |
| 7 | APPROVAL OF THE AMENDMENT OF THE COMPANY'S EMPLOYEE STOCK OWNERSHIP PLAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 166 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA | Mgmt | For | For |
| 9 | ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA | Mgmt | For | For |
| 10 | ELECTION OF DIRECTOR: BERNARD VINCENT O. DY | Mgmt | For | For |
| 11 | ELECTION OF DIRECTOR: ANTONIO T. AQUINO | Mgmt | For | For |
| 12 | ELECTION OF DIRECTOR: ARTURO G. CORPUZ | Mgmt | For | For |
| 13 | ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 14 | ELECTION OF DIRECTOR: REX MA. A. MENDOZA (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 15 | ELECTION OF DIRECTOR: SHERISA P. NUESA (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 16 | ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 17 | ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: SYCIP GORRES VELAYO AND CO | Mgmt | For | For |
| 18 | CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING | Mgmt | Against | Against |
| 19 | ADJOURNMENT | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 167 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BAIDU, INC.

Security: 056752108

Ticker: BIDU

ISIN: US0567521085

Agenda Number: 935333168

Meeting Type: Special

Meeting Date: 01-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1. | Change of Authorised Share Capital by One-to-Eighty Subdivision of Shares: By an Ordinary Resolution that each share classified as Class A ordinary shares, Class B ordinary shares and preferred shares of a par value of US\$0.00005 each in the share capital of the Company (including authorised issued and unissued class A ordinary shares, class B ordinary shares and preferred shares) be subdivided into 80 shares of a par value of US\$0.000000625 each (the "Subdivision"), such that, following ...(due to space limits, see proxy material for full proposal). | Mgmt | For | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 168 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BAJAJ AUTO LIMITED

Security: Y05490100

Ticker:

ISIN: INE917101010

Agenda Number: 712904108

Meeting Type: AGM

Meeting Date: 22-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE INTERIM DIVIDEND OF INR 120 PER EQUITY SHARE OF FACE VALUE OF INR 10 EACH AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MADHURKUMAR RAMKRISHNAJI BAJAJ (DIN 00014593), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF SHEKHAR BAJAJ (DIN 00089358), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 5 | RE-APPOINTMENT OF RAJIVNAYAN RAHULKUMAR BAJAJ AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 1 APRIL 2020 | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 169 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | RE-APPOINTMENT OF DR. GITA PIRAMAL AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 1 APRIL 2020 | Mgmt | For | For |
| 7 | APPOINTMENT OF ABHINAV BINDRA AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 20 MAY 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 170 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BAJAJ FINANCE LTD

Security: Y0547D112

Ticker:

ISIN: INE296A01024

Agenda Number: 712890006

Meeting Type: AGM

Meeting Date: 21-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE INTERIM DIVIDEND OF INR 10 PER EQUITY SHARE OF FACE VALUE OF INR 2 AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MADHURKUMAR RAMKRISHNAJI BAJAJ (DIN: 00014593), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | RE-APPOINTMENT OF RAJEEV JAIN (DIN: 01550158) AS MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 1 APRIL 2020 | Mgmt | Against | Against |
| 5 | ISSUE OF NON-CONVERTIBLE DEBENTURES THROUGH PRIVATE PLACEMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 171 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BAJAJ FINANCE LTD

Security: Y0547D112

Ticker:

ISIN: INE296A01024

Agenda Number: 713715019

Meeting Type: OTH

Meeting Date: 19-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | MODIFICATION TO THE EMPLOYEE STOCK OPTION SCHEME, 2009 | Mgmt | For | For |
| 2 | GRANT OF OPTIONS TO EMPLOYEES OF HOLDING AND/OR SUBSIDIARY COMPANY(IES), UNDER THE AMENDED EMPLOYEE STOCK OPTION SCHEME, 2009 | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 172 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BAJAJ FINSERV LTD

Security: Y0548X109

Ticker:

ISIN: INE918I01018

Agenda Number: 712890018

Meeting Type: AGM

Meeting Date: 21-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE INTERIM DIVIDEND OF INR 5 PER EQUITY SHARE OF FACE VALUE OF INR 5 EACH AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF RAJIVNAYAN RAHULKUMAR BAJAJ (DIN 00018262), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | RATIFICATION OF REMUNERATION TO COST AUDITOR FOR THE FINANCIAL YEAR 2020-21: RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 148(3) OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, APPROVAL OF THE SHAREHOLDERS BE AND IS HEREBY ACCORDED FOR THE RATIFICATION OF REMUNERATION OF H 60,000 (RUPEES SIXTY THOUSAND ONLY) PLUS TAXES, OUT-OF-POCKET, TRAVELLING AND LIVING EXPENSES PAYABLE TO DHANANJAY V JOSHI & ASSOCIATES, COST ACCOUNTANTS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 173 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | (FIRM REGISTRATION NO.000030) APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 | | | |
| CMMT | 02 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 174 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BAJAJ HOLDINGS AND INVESTMENT LTD

Security: Y0546X143

Ticker:

ISIN: INE118A01012

Agenda Number: 712890020

Meeting Type: AGM

Meeting Date: 22-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE INTERIM DIVIDEND OF INR 40 PER EQUITY SHARE OF FACE VALUE OF INR 10 EACH AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MANISH KEJRIWAL (DIN 00040055), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | APPOINTMENT OF PRADIP PANALAL SHAH AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 25 MARCH 2020: TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: 'RESOLVED THAT PURSUANT TO PROVISIONS OF SECTIONS 149, 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (HEREINAFTER REFERRED TO AS 'THE ACT'), THE RULES MADE THEREUNDER READ WITH SCHEDULE IV TO THE ACT AND THE APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AND AMENDMENTS THERETO | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 175 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

(INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), PRADIP PANALAL SHAH (DIN 00066242) WHO WAS APPOINTED BY THE BOARD OF DIRECTORS, BASED ON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, AS AN ADDITIONAL DIRECTOR UNDER SECTION 161(1) OF THE ACT AND WHO VACATES HIS OFFICE AT THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM A NOTICE IN WRITING PURSUANT TO SECTION 160 OF THE ACT HAS BEEN RECEIVED IN THE PRESCRIBED MANNER, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A CONSECUTIVE PERIOD OF FIVE YEARS, EFFECTIVE FROM 25 MARCH 2020 UP TO 24 MARCH 2025.' 'RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 197 AND OTHER APPLICABLE PROVISIONS OF THE ACT AND THE RULES MADE THEREUNDER, PRADIP P SHAH BE PAID SUCH FEES AND REMUNERATION AND PROFIT-RELATED COMMISSION AS THE BOARD MAY APPROVE FROM TIME TO TIME AND SUBJECT TO SUCH LIMITS, PRESCRIBED OR AS MAY BE PRESCRIBED FROM TIME TO TIME.'

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 176 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANCO DE CHILE

Security: P0939W108

Ticker:

ISIN: CLP0939W1081

Agenda Number: 713657623

Meeting Type: OGM

Meeting Date: 25-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 517709 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | APPROVAL OF ANNUAL REPORT, BALANCE SHEET, FINANCIAL STATEMENT AND EXTERNAL AUDITORS REPORT OF BANCO DE CHILE, FOR THE YEAR 2020 | Mgmt | For | For |
| 2 | DEDUCT AND RETAIN FROM THE NET INCOME OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, AN AMOUNT EQUAL TO THE CORRECTION OF THE PAID CAPITAL VALUE AND RESERVES ACCORDING TO THE CONSUMER PRICE INDEX VARIATION OCCURRED BETWEEN NOVEMBER 2019 AND NOVEMBER 2020, FOR AN AMOUNT OF CLP 95,989,016,547, WHICH WILL BE ADDED TO THE ACCOUNT OF RETAINED EARNINGS FROM PREVIOUS FISCAL YEARS. FROM THE RESULTING BALANCE, DISTRIBUTE, AS A DIVIDEND, 60 OF THE REMAINING NET INCOME, CORRESPONDING TO A DIVIDEND OF CLP 2.18053623438 PER EACH ONE OF THE 101,017,081,114 BANK SHARES, RETAINING THE REMAINING 40 THEREOF. THUS, A DISTRIBUTION OF 47.6 OF THE INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, WILL BE PROPOSED AS A DIVIDEND. SUCH DIVIDEND WILL BE DISTRIBUTED AMONG THOSE SHAREHOLDERS WHO OWN SHARES REGISTERED IN THEIR NAMES, AS OF MIDNIGHT OF THE FIFTH WORKING DAY PRIOR TO THE DATE OF PAYMENT. THE DIVIDEND, SHOULD THIS BE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 177 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | APPROVED BY THE ORDINARY SHAREHOLDERS MEETING, WILL BE PAID ONCE THE LATTER HAS ENDED, AT THE OFFICES OF THE BANK. FOR THOSE SHAREHOLDERS WHO HAVE INSTRUCTED TO BE PAYED THE AMOUNT OF DIVIDENDS IN THEIR BANK ACCOUNTS, THE RESPECTIVE DEPOSIT WILL BE MADE ACCORDING TO THEIR MANDATE | | | |
| 3 | BOARD OF DIRECTORS REMUNERATION | Mgmt | For | For |
| 4 | FINAL APPOINTMENT OF A DIRECTOR | Mgmt | Against | Against |
| 5 | DIRECTORS AND AUDIT COMMITTEE'S REMUNERATION AND APPROVAL OF THEIR OPERATIONAL EXPENSES BUDGET | Mgmt | For | For |
| 6 | EXTERNAL AUDITORS APPOINTMENT | Mgmt | For | For |
| 7 | RATIFICATION OF PRIVATE RISK ASSESSORS | Mgmt | For | For |
| 8 | DIRECTORS AND AUDIT COMMITTEE'S REPORT | Mgmt | For | For |
| 9 | INFORMATION ON TRANSACTIONS WITH RELATED PARTIES PURSUANT TO CHILEAN CORPORATIONS ACT (LEY SOBRE SOCIEDADES AN NIMAS) | Mgmt | For | For |
| 10 | OTHER MATTERS PERTINENT TO ORDINARY SHAREHOLDERS MEETINGS ACCORDING TO THE LAW AND TO THE BANK'S BYLAWS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 178 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANCO DE CREDITO E INVERSIONES

Security: P32133111

Ticker:

ISIN: CLP321331116

Agenda Number: 713714372

Meeting Type: OGM

Meeting Date: 06-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO CONSIDER THE ANNUAL REPORT, BALANCE SHEET, FINANCIAL STATEMENTS, THEIR NOTES AND THE REPORT OF EXTERNAL AUDITORS FOR THE PERIOD JANUARY 1ST AND DECEMBER 31, 2020 | Mgmt | For | For |
| 2 | TO PRONOUNCE ABOUT THE DISTRIBUTION OF THE AMOUNT OF CLP 104.137.558.000 CHARGEABLE TO THE PROFIT AVAILABLE FOR ALLOCATION OF THE PERIOD 2020, THROUGH THE PAYMENT OF A DIVIDEND IN CASH OF CLP 700 PER SHARE AND TO APPROVE THE USE OF THE REMAINING BALANCE OF THE PROFITS | Mgmt | For | For |
| 3 | DEFINITIVE APPOINTMENT OF MR. JORGE BECERRA URBANO, AS DIRECTOR OF THE BANK | Mgmt | Against | Against |
| 4 | DETERMINATION OF THE REMUNERATION OF DIRECTORS AS FROM APRIL 2021 | Mgmt | For | For |
| 5 | DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS AND BUDGET OF OPERATING EXPENSES OF SUCH COMMITTEE | Mgmt | For | For |
| 6 | REPORT OF THE COMMITTEE OF DIRECTORS IN RESPECT OF ITS ACTIVITIES DEVELOPED DURING YEAR 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 179 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | REPORT REGARDING RELATED OPERATIONS PROVIDED IN THE LAW OF STOCK COMPANIES | Mgmt | For | For |
| 8 | APPOINTMENT OF EXTERNAL AUDITORS | Mgmt | For | For |
| 9 | APPOINTMENT OF PRIVATE RATING AGENCIES | Mgmt | For | For |
| 10 | NOMINATION OF A NEWSPAPER FOR LEGAL PUBLICATIONS | Mgmt | For | For |
| 11 | TO DISCUSS THE OTHER MATTERS INHERENT TO THIS KIND OF MEETING | Mgmt | Against | Against |
| CMMT | 24 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 30 MAR 2021 TO 29 MAR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 180 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANCO DE CREDITO E INVERSIONES

Security: P32133111

Ticker:

ISIN: CLP321331116

Agenda Number: 713724119

Meeting Type: EGM

Meeting Date: 06-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526132 DUE TO RECEIPT OF UPDATED AGENDA AND CHANGE IN RECORD DATE FROM 30 MAR 2021 TO 29 MAR 2021. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| A.1 | AUTHORIZE CAPITALIZATION OF CLP 206.56 BILLION VIA BONUS STOCK ISSUANCE | Mgmt | For | For |
| A.2 | AUTHORIZE CAPITALIZATION OF CLP 27,320 WITHOUT BONUS STOCK ISSUANCE | Mgmt | For | For |
| B | AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL | Mgmt | Against | Against |
| C | ADOPT NECESSARY AGREEMENTS TO LEGALIZE AND EXECUTE AMENDMENTS TO ARTICLES APPROVED BY THIS GENERAL MEETING | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 181 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANCO SANTANDER-CHILE

Security: P1506A107

Ticker:

ISIN: CLP1506A1070

Agenda Number: 713354316

Meeting Type: EGM

Meeting Date: 26-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO DISTRIBUTE A DIVIDEND OF CLP 0.87891310 PER SHARE, CORRESPONDING TO 30 PERCENT OF THE PROFIT FROM THE 2019 FISCAL YEAR THAT HAS BEEN RETAINED, WHICH WILL BE PLACED AT THE DISPOSAL OF THE SHAREHOLDERS, IN THE EVENT IT IS APPROVED, FROM THE DAY FOLLOWING THE GENERAL MEETING | Mgmt | For | For |
| 2 | APPOINTMENT OF A PRIVATE RISK RATING AGENCY | Mgmt | For | For |
| 3 | TO GIVE AN ACCOUNTING OF THE TRANSACTIONS THAT ARE REFERRED TO IN TITLE XVI OF LAW 18,046 | Mgmt | Abstain | Against |
| 4 | TO PASS THE OTHER RESOLUTIONS AND GRANT THE POWERS THAT ARE NECESSARY IN ORDER TO FULFILL AND CARRY OUT THE RESOLUTIONS THAT ARE RESOLVED ON AT THIS GENERAL MEETING | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 182 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANCO SANTANDER-CHILE

Security: P1506A107

Ticker:

ISIN: CLP1506A1070

Agenda Number: 713773148

Meeting Type: OGM

Meeting Date: 29-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO SUBMIT FOR YOUR CONSIDERATION AND APPROVAL THE ANNUAL REPORT, THE BALANCE SHEET, THE FINANCIAL STATEMENTS AND THE REPORT FROM THE OUTSIDE AUDITORS FOR THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31, 2020 | Mgmt | For | For |
| 2 | TO RESOLVE ON THE ALLOCATION OF THE PROFIT FROM THE 2020 FISCAL YEAR. THERE WILL BE A PROPOSAL TO DISTRIBUTE A DIVIDEND OF CLP 1.64751729 PER SHARE, CORRESPONDING TO 60 PERCENT OF THE PROFIT FROM THE 2020 FISCAL YEAR, WHICH WILL BE PAID, IN THE EVENT THAT IT IS APPROVED, STARTING FROM THE BUSINESS DAY FOLLOWING THE GENERAL MEETING. LIKEWISE, THERE WILL BE A PROPOSAL THAT THE REMAINING 40 PERCENT BE ALLOCATED TO INCREASE THE RESERVES OF THE BANK | Mgmt | For | For |
| 3 | DETERMINATION OF THE COMPENSATION OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 4 | DESIGNATION OF OUTSIDE AUDITORS | Mgmt | For | For |
| 5 | DESIGNATION OF RISK RATING AGENCIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 183 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | THE REPORT FROM THE COMMITTEE OF DIRECTORS AND AUDITING, DETERMINATION OF THE COMPENSATION FOR THE MEMBERS AND OF THE EXPENSE BUDGET FOR ITS OPERATIONS | Mgmt | For | For |
| 7 | TO GIVE AN ACCOUNTING OF THE TRANSACTIONS THAT ARE REFERRED TO IN TITLE XVI OF LAW 18,046 | Mgmt | Abstain | Against |
| 8 | TO TAKE COGNIZANCE OF ANY MATTER OF CORPORATE INTEREST THAT IT IS APPROPRIATE TO DEAL WITH AT AN ANNUAL GENERAL MEETING OF SHAREHOLDERS, IN ACCORDANCE WITH THE LAW AND THE BYLAWS OF THE BANK | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 184 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANK ALBILAD

Security: M1637E104

Ticker:

ISIN: SA000A0D9HK3

Agenda Number: 713710920

Meeting Type: EGM

Meeting Date: 11-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 2 | VOTING ON THE BANK'S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 3 | VOTING ON THE BANK'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 4 | VOTING ON APPOINTING AN EXTERNAL AUDITORS FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2021 AND THE FIRST QUARTER FOR THE YEAR 2022, AND DETERMINE THEIR FEES | Mgmt | For | For |
| 5 | VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 6 | VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIENNIAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 185 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | VOTING ON THE PAYMENT OF SAR (3,520,000) AS REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTORS BY SAR (320,000) FOR EACH MEMBER FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 8 | VOTING ON AMENDING THE POLICY OF SOCIAL RESPONSIBILITY | Mgmt | For | For |
| 9 | VOTING ON DELEGATION OF POWERS TO THE BOARD OF DIRECTORS AS STIPULATED IN PARAGRAPH (1) OF ARTICLE 71 OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE SESSION OF THE DELEGATED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES | Mgmt | For | For |
| 10 | VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY'S BY-LAWS RELATING TO OBJECTIVES OF THE COMPANY | Mgmt | For | For |
| 11 | VOTING ON THE AMENDMENT TO ARTICLE (4) OF THE COMPANY'S BY-LAWS RELATING TO PARTICIPATION AND MERGER | Mgmt | For | For |
| 12 | VOTING ON THE AMENDMENT TO ARTICLE (5) OF THE COMPANY'S BY-LAWS RELATING TO THE COMPANY INCORPORATION DURATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 186 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 13 | VOTING ON THE AMENDMENT TO ARTICLE (6) OF THE COMPANY'S BY-LAWS RELATING TO THE COMPANY HEADQUARTERS | Mgmt | For | For |
| 14 | VOTING ON THE AMENDMENT TO ARTICLE (8) OF THE COMPANY'S BY-LAWS RELATING TO SUBSCRIPTION | Mgmt | For | For |
| 15 | VOTING ON THE AMENDMENT TO ARTICLE (9) OF THE COMPANY'S BY-LAWS RELATING TO SHARES | Mgmt | For | For |
| 16 | VOTING ON THE AMENDMENT TO ARTICLE (10) OF THE COMPANY'S BY-LAWS RELATING TO PURCHASE OF THE COMPANY'S SHARES AND DISPOSAL | Mgmt | For | For |
| 17 | VOTING ON THE AMENDMENT TO ARTICLE (13) OF THE COMPANY'S BY-LAWS RELATING TO CAPITAL INCREASE | Mgmt | For | For |
| 18 | VOTING ON THE AMENDMENT TO ARTICLE (14) OF THE COMPANY'S BY-LAWS RELATING TO CAPITAL DECREASE | Mgmt | For | For |
| 19 | VOTING ON THE AMENDMENT TO ARTICLE (16) OF THE COMPANY'S BY-LAWS RELATING TO BOARD MEMBER | Mgmt | For | For |
| 20 | VOTING ON THE AMENDMENT TO ARTICLE (17) OF THE COMPANY'S BY-LAWS RELATING TO MEMBERSHIP EXPIRY AND REPLACEMENT | Mgmt | For | For |
| 21 | VOTING ON THE AMENDMENT TO ARTICLE (18) OF THE COMPANY'S BY-LAWS RELATING TO THE POWERS AND TERMS OF REFERENCE OF THE BOARD OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 187 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 22 | VOTING ON THE AMENDMENT TO ARTICLE (19) OF THE COMPANY'S BY-LAWS RELATING TO COMMITTEES OF THE BOARD AND THE AUDIT COMMITTEE | Mgmt | For | For |
| 23 | VOTING ON THE AMENDMENT TO ARTICLE (20) OF THE COMPANY'S BY-LAWS RELATING TO REMUNERATIONS | Mgmt | For | For |
| 24 | VOTING ON THE AMENDMENT TO ARTICLE (21) OF THE COMPANY'S BY-LAWS RELATING TO THE CHAIRMAN, VICE CHAIRMAN, MANAGING DIRECTOR AND SECRETARY | Mgmt | For | For |
| 25 | VOTING ON THE AMENDMENT TO ARTICLE (22) OF THE COMPANY'S BY-LAWS RELATING TO MEETINGS | Mgmt | For | For |
| 26 | VOTING ON THE AMENDMENT TO ARTICLE (23) OF THE COMPANY'S BY-LAWS RELATING TO QUORUM OF MEETINGS | Mgmt | For | For |
| 27 | VOTING ON THE AMENDMENT TO ARTICLE (24) OF THE COMPANY'S BY-LAWS RELATING TO RESOLUTIONS OF THE BOARD | Mgmt | For | For |
| 28 | VOTING ON THE AMENDMENT TO ARTICLE (25) OF THE COMPANY'S BY-LAWS RELATING TO SHAREHOLDERS ASSEMBLIES | Mgmt | For | For |
| 29 | VOTING ON THE AMENDMENT TO ARTICLE (26) OF THE COMPANY'S BY-LAWS RELATING TO CONSTITUENT GENERAL ASSEMBLY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 188 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 30 | VOTING ON THE AMENDMENT TO ARTICLE (27) OF THE COMPANY'S BY-LAWS RELATING TO ORDINARY GENERAL ASSEMBLY | Mgmt | For | For |
| 31 | VOTING ON THE AMENDMENT TO ARTICLE (28) OF THE COMPANY'S BY-LAWS RELATING TO EXTRAORDINARY GENERAL ASSEMBLY | Mgmt | For | For |
| 32 | VOTING ON THE AMENDMENT TO ARTICLE (29) OF THE COMPANY'S BY-LAWS RELATING TO CONVENTION OF THE GENERAL ASSEMBLIES OF SHAREHOLDERS | Mgmt | For | For |
| 33 | VOTING ON THE AMENDMENT TO ARTICLE (30) OF THE COMPANY'S BY-LAWS RELATING TO METHOD OF ATTENDANCE | Mgmt | For | For |
| 34 | VOTING ON THE AMENDMENT TO ARTICLE (34) OF THE COMPANY'S BY-LAWS RELATING TO RESOLUTIONS | Mgmt | For | For |
| 35 | VOTING ON THE AMENDMENT TO ARTICLE (40) OF THE COMPANY'S BY-LAWS RELATING TO FINANCIAL DOCUMENTATION | Mgmt | For | For |
| 36 | VOTING ON THE AMENDMENT TO ARTICLE (41) OF THE COMPANY'S BY-LAWS RELATING TO DISTRIBUTION OF DIVIDENDS | Mgmt | For | For |
| 37 | VOTING ON THE AMENDMENT TO ARTICLE (44) OF THE COMPANY'S BY-LAWS RELATING TO COMPANY LOSSES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 189 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 38 | VOTING ON THE AMENDMENT TO ARTICLE (45) OF THE COMPANY'S BY-LAWS RELATING TO MECHANISMS OF COMPANY LIQUIDATION | Mgmt | For | For |
| 39 | VOTING ON THE AMENDMENT TO ARTICLE (46) OF THE COMPANY'S BY-LAWS RELATING TO COMPANIES LAW AND RELEVANT REGULATIONS | Mgmt | For | For |
| 40 | VOTING ON THE AMENDMENT TO ARTICLE (47) OF THE COMPANY'S BY-LAWS RELATING TO DEPOSIT OF THE BANK'S BYLAWS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 190 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANK OF AYUDHYA PUBLIC CO LTD BAY

Security: Y0644Q115

Ticker:

ISIN: TH0023010018

Agenda Number: 712742825

Meeting Type: AGM

Meeting Date: 30-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO ADOPT THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 107 HELD ON APRIL 25, 2019 | Mgmt | For | For |
| 2 | THE BOARD OF DIRECTORS' REPORT ON 2019 OPERATIONS | Mgmt | Abstain | Against |
| 3 | PAYMENT OF INTERIM DIVIDEND FOR THE SIX-MONTH PERIOD ENDED JUNE 30, 2019 AND FOR THE SIX-MONTH PERIOD ENDED DECEMBER 31, 2019 | Mgmt | Abstain | Against |
| 4 | THE BANK'S STATEMENTS OF FINANCIAL POSITION (BALANCE SHEET) AND STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (PROFIT AND LOSS STATEMENTS) FOR THE YEAR ENDED DECEMBER 31, 2019 | Mgmt | For | For |
| 5 | PROFIT ALLOCATION FROM THE PERFORMANCE OF THE YEAR ENDED DECEMBER 31, 2019 | Mgmt | For | For |
| 6.1 | ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MS. DUANGDAO WONGPANITKRIT | Mgmt | For | For |
| 6.2 | ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. VIRAT PHAIRATPHIBOON | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 191 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6.3 | ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. KARUN KITTISATAPORN | Mgmt | For | For |
| 6.4 | ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MRS. TONGURAI LIMPITI | Mgmt | For | For |
| 7 | THE DIRECTORS' REMUNERATION | Mgmt | For | For |
| 8 | APPOINTMENT OF THE AUDITORS AND DETERMINATION OF THE AUDIT FEES | Mgmt | For | For |
| 9 | BUSINESS ACQUISITION THROUGH PURCHASE OF 50PCT OF ALL ISSUED SHARES OF SB FINANCE COMPANY INC. PROVIDING CONSUMER FINANCE PRODUCTS TO RETAIL CUSTOMERS IN THE REPUBLIC OF THE PHILIPPINES | Mgmt | Against | Against |
| 10 | AMENDMENT TO THE BANK'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 11 | OTHER BUSINESS (IF ANY) | Mgmt | Abstain | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 192 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANK OF AYUDHYA PUBLIC CO LTD BAY

Security: Y0644Q115

Ticker:

ISIN: TH0023010018

Agenda Number: 713628038

Meeting Type: AGM

Meeting Date: 29-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO ADOPT THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 108 HELD ON JULY 30, 2020 | Mgmt | For | For |
| 2 | THE BOARD OF DIRECTORS' REPORT ON 2020 OPERATIONS | Mgmt | Abstain | Against |
| 3 | THE BANK'S STATEMENTS OF FINANCIAL POSITION (BALANCE SHEETS) AND STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (PROFIT AND LOSS STATEMENTS) FOR THE YEAR ENDED DECEMBER 31, 2020 | Mgmt | For | For |
| 4 | PROFIT ALLOCATION FROM THE PERFORMANCE OF THE YEAR ENDED DECEMBER 31, 2020 AND DIVIDEND PAYMENT | Mgmt | For | For |
| 5.1 | ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: DR. JAMLONG ATIKUL | Mgmt | For | For |
| 5.2 | ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. PORNSANONG TUCHINDA | Mgmt | For | For |
| 5.3 | ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. SEIICHIRO AKITA | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 193 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.4 | ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. HISASHI KANAMORI | Mgmt | For | For |
| 6 | THE DIRECTORS' REMUNERATION | Mgmt | For | For |
| 7 | APPOINTMENT OF THE AUDITORS AND DETERMINATION OF THE AUDIT FEES | Mgmt | For | For |
| 8 | OTHER BUSINESS (IF ANY) | Mgmt | Abstain | For |
| CMMT | 26 FEB 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN. | Non-Voting | | |
| CMMT | 26 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 194 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANK OF BARODA

Security: Y0643L141

Ticker:

ISIN: INE028A01039

Agenda Number: 712919743

Meeting Type: AGM

Meeting Date: 31-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO DISCUSS, APPROVE AND ADOPT THE BALANCE SHEET OF THE BANK AS AT 31ST MARCH 2020, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITOR'S REPORT ON THE BALANCE SHEET AND ACCOUNTS | Mgmt | For | For |
| 2 | CAPITAL RAISING PLAN 2020-21 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 195 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANK OF CHINA LTD

Security: Y0698A107

Ticker:

ISIN: CNE1000001Z5

Agenda Number: 713436360

Meeting Type: EGM

Meeting Date: 18-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1203/2020120301224.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1203/2020120301308.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHANG KEQIU TO BE APPOINTED AS SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE 2019 REMUNERATION DISTRIBUTION PLAN FOR CHAIRMAN OF THE BOARD OF DIRECTORS AND EXECUTIVE DIRECTORS | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE 2019 REMUNERATION DISTRIBUTION PLAN FOR CHAIRMAN OF THE BOARD OF SUPERVISORS AND SHAREHOLDER REPRESENTATIVE SUPERVISORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 196 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANK OF CHINA LTD

Security: Y0698A107

Ticker:

ISIN: CNE1000001Z5

Agenda Number: 713795360

Meeting Type: AGM

Meeting Date: 20-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | 27 APR 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0401/2021040104172.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0401/2021040104250.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF SUPERVISORS | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE 2020 ANNUAL FINANCIAL REPORT | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE 2020 PROFIT DISTRIBUTION PLAN | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE 2021 ANNUAL BUDGET FOR FIXED ASSETS INVESTMENT | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE APPOINTMENT OF THE BANK'S EXTERNAL AUDITOR FOR 2021: PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 197 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO CONSIDER AND APPROVE THE 2020 ANNUAL REMUNERATION DISTRIBUTION PLAN FOR EXTERNAL SUPERVISORS | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU LIANGE TO BE RE-APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU JIN TO BE APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIN JINGZHEN TO BE RE-APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |
| 11 | TO CONSIDER AND APPROVE THE ELECTION OF MR. JIANG GUOHUA TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |
| 12 | TO CONSIDER AND APPROVE THE APPLICATION FOR PROVISIONAL AUTHORIZATION OF OUTBOUND DONATIONS | Mgmt | For | For |
| 13 | TO CONSIDER AND APPROVE THE BOND ISSUANCE PLAN | Mgmt | For | For |
| 14 | TO CONSIDER AND APPROVE THE ISSUANCE OF WRITE-DOWN UNDATED CAPITAL BONDS | Mgmt | For | For |
| 15 | TO CONSIDER AND APPROVE THE ISSUANCE OF QUALIFIED WRITE-DOWN TIER 2 CAPITAL INSTRUMENTS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 198 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | 06 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 199 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANK OF COMMUNICATIONS CO LTD

Security: Y06988102

Ticker:

ISIN: CNE100000205

Agenda Number: 713312572

Meeting Type: EGM

Meeting Date: 18-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 468345 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS 4 TO 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0914/2020091401117.pdf , | Non-Voting | | |
| 1 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. WANG LINPING AS A NONEXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |
| 2 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. CHANG BAOSHENG AS A NON-EXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |
| 3 | TO CONSIDER AND, IF THOUGHT FIT, TO CONFIRM THE DONATION OF MATERIALS IN FIGHTING THE COVID-19 PANDEMIC IN 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 200 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE DIRECTORS OF THE BANK FOR THE YEAR 2019 | Shr | For | |
| 5 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE SUPERVISORS OF THE BANK FOR THE YEAR 2019 | Shr | For | |
| 6 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. CAI YUNGE AS A SHAREHOLDER SUPERVISOR OF THE BANK | Shr | For | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 201 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANK OF COMMUNICATIONS CO LTD

Security: Y06988102

Ticker:

ISIN: CNE100000205

Agenda Number: 713581040

Meeting Type: EGM

Meeting Date: 24-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0202/2021020201464.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0202/2021020201414.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSAL REGARDING THE CAPITAL MANAGEMENT PLAN (2021-2025) OF BANK OF COMMUNICATIONS CO., LTD | Mgmt | For | For |
| 2 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ISSUANCE OF QUALIFIED WRITE-DOWN TIER 2 CAPITAL BONDS WITH AN AGGREGATE AMOUNT OF NO MORE THAN RMB140 BILLION OR FOREIGN CURRENCY EQUIVALENT, AND THE AUTHORIZATION TO THE BOARD AS WELL AS THE BOARD'S DELEGATION TO THE SENIOR MANAGEMENT OR ITS AUTHORIZED REPRESENTATIVE TO DEAL WITH THE SPECIFIC MATTERS PURSUANT TO THE PROPOSAL IN RESPECT OF THE ISSUANCE OF TIER 2 CAPITAL BONDS AS SET OUT IN THE BANK'S NOTICE OF EGM DATED 3 FEBRUARY 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 202 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANK OF COMMUNICATIONS CO LTD

Security: Y06988102

Ticker:

ISIN: CNE100000205

Agenda Number: 714135577

Meeting Type: AGM

Meeting Date: 29-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200592.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200576.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FINANCIAL REPORT OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 4 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROFIT DISTRIBUTION PLAN OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 5 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FIXED ASSETS INVESTMENT PLAN OF THE BANK FOR THE YEAR ENDING 31 DECEMBER 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 203 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITOR AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE DOMESTIC AUDITOR OF THE BANK FOR THE YEAR 2021 FOR THE PROVISION OF AUDITING SERVICES AND OTHER RELEVANT SERVICES TO THE BANK FOR A TOTAL REMUNERATION OF RMB36.807 MILLION, AND WITH A TERM COMMENCING FROM THE DATE OF APPROVAL AT THE AGM AND ENDING ON THE DATE OF CONCLUSION OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2021; AND TO AUTHORISE THE BOARD TO DETERMINE AND ENTER INTO RESPECTIVE ENGAGEMENT WITH THEM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 204 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANK OF HANGZHOU CO LTD

Security: Y0R98A104

Ticker:

ISIN: CNE100002GQ4

Agenda Number: 714016020

Meeting Type: AGM

Meeting Date: 21-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS AND 2021 FINANCIAL BUDGET PLAN | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 5 | 2020 SPECIAL REPORT ON CONNECTED TRANSACTIONS | Mgmt | Against | Against |
| 6 | 2021 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES | Mgmt | For | For |
| 7 | APPOINTMENT OF 2021 AUDIT FIRM | Mgmt | For | For |
| 8 | ISSUANCE OF TIER II CAPITAL BONDS AND SPECIAL AUTHORIZATION WITHIN THE QUOTA | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 205 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | ISSUANCE OF GREEN FINANCIAL BONDS AND SPECIAL AUTHORIZATION WITHIN THE QUOTA | Mgmt | For | For |
| 10 | BY-ELECTION OF SHEN MING AS A DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 206 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANK OF NINGBO CO LTD

Security: Y0698G104

Ticker:

ISIN: CNE1000005P7

Agenda Number: 713351726

Meeting Type: EGM

Meeting Date: 23-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2021 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 2 | ISSUANCE OF TIER II CAPITAL BONDS | Mgmt | For | For |
| 3 | ISSUANCE OF FINANCIAL BONDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 207 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANK OF NINGBO CO LTD

Security: Y0698G104

Ticker:

ISIN: CNE1000005P7

Agenda Number: 713570984

Meeting Type: EGM

Meeting Date: 08-Feb-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADJUSTMENT OF 2021 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 2 | ELIGIBILITY FOR RIGHTS ISSUE | Mgmt | For | For |
| 3.1 | PLAN FOR RIGHTS ISSUE: STOCK TYPE AND PAR VALUE | Mgmt | For | For |
| 3.2 | PLAN FOR RIGHTS ISSUE: METHOD OF ISSUANCE AND SUBSCRIPTION | Mgmt | For | For |
| 3.3 | PLAN FOR RIGHTS ISSUE: BASE, RATIO AND VOLUME OF THE RIGHTS ISSUE | Mgmt | For | For |
| 3.4 | PLAN FOR RIGHTS ISSUE: PRICING BASIS AND PRICE OF THE RIGHTS ISSUE | Mgmt | For | For |
| 3.5 | PLAN FOR RIGHTS ISSUE: ISSUING TARGETS | Mgmt | For | For |
| 3.6 | PLAN FOR RIGHTS ISSUE: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE COMPLETION OF THE ISSUANCE | Mgmt | For | For |
| 3.7 | PLAN FOR RIGHTS ISSUE: PURPOSE AND AMOUNT OF THE RAISED FUNDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 208 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.8 | PLAN FOR RIGHTS ISSUE: ISSUING DATE | Mgmt | For | For |
| 3.9 | PLAN FOR RIGHTS ISSUE: UNDERWRITING METHOD | Mgmt | For | For |
| 3.10 | PLAN FOR RIGHTS ISSUE: LISTING PLACE | Mgmt | For | For |
| 3.11 | PLAN FOR RIGHTS ISSUE: THE VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING | Mgmt | For | For |
| 4 | PREPLAN FOR THE RIGHTS ISSUE | Mgmt | For | For |
| 5 | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Mgmt | For | For |
| 6 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE RIGHTS ISSUE | Mgmt | For | For |
| 7 | RISK WARNING ON DILUTED IMMEDIATE RETURN AFTER THE RIGHTS ISSUE AND FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Mgmt | For | For |
| 8 | AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE RIGHTS ISSUE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 209 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANK OF NINGBO CO LTD

Security: Y0698G104

Ticker:

ISIN: CNE1000005P7

Agenda Number: 713991366

Meeting Type: AGM

Meeting Date: 18-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 5 | APPOINTMENT OF EXTERNAL AUDIT FIRM | Mgmt | For | For |
| 6 | IMPLEMENTING RESULTS OF 2020 CONNECTED TRANSACTIONS AND 2021 WORK PLAN | Mgmt | For | For |
| 7 | ELECTION OF ZHU NIANHUI AS A DIRECTOR | Mgmt | For | For |
| 8 | SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 210 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | AMENDMENTS TO THE REMUNERATION MEASURES FOR THE CHAIRMAN AND VICE CHAIRMAN OF THE BOARD | Mgmt | For | For |
| 10 | AMENDMENTS TO THE REMUNERATION MEASURES FOR CHAIRMAN OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 11 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 12 | 2020 PERFORMANCE EVALUATION REPORT ON DIRECTORS AND THE BOARD OF DIRECTORS | Mgmt | For | For |
| 13 | 2020 PERFORMANCE EVALUATION REPORT ON THE SUPERVISORY COMMITTEE AND SUPERVISORS | Mgmt | For | For |
| 14 | 2020 PERFORMANCE EVALUATION REPORT ON THE SENIOR MANAGEMENT TEAM AND ITS MEMBERS | Mgmt | For | For |
| 15 | 2020 WORK REPORT ON CAPITAL MANAGEMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 211 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANK OF SHANGHAI

Security: Y0R98R107

Ticker:

ISIN: CNE100002FM5

Agenda Number: 713491203

Meeting Type: EGM

Meeting Date: 28-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.1 | ELECTION OF DIRECTOR: JIN YU, EXECUTIVE DIRECTOR | Mgmt | For | For |
| 1.2 | ELECTION OF DIRECTOR: ZHU JIAN, EXECUTIVE DIRECTOR | Mgmt | For | For |
| 1.3 | ELECTION OF DIRECTOR: SHI HONGMIN, EXECUTIVE DIRECTOR | Mgmt | For | For |
| 1.4 | ELECTION OF DIRECTOR: YE JUN, NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 1.5 | ELECTION OF DIRECTOR: YING XIAOMING, NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 1.6 | ELECTION OF DIRECTOR: GU JINSHAN, NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 1.7 | ELECTION OF DIRECTOR: KONG XUHONG, NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 1.8 | ELECTION OF DIRECTOR: DU JUAN, NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 1.9 | ELECTION OF DIRECTOR: TAO HONGJUN, NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 1.10 | ELECTION OF DIRECTOR: ZHUANG ZHE, NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 212 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.11 | ELECTION OF DIRECTOR: GUO XIZHI, NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 1.12 | ELECTION OF DIRECTOR: GAN XIANGNAN, NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 1.13 | ELECTION OF DIRECTOR: LI ZHENGQIANG, INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 1.14 | ELECTION OF DIRECTOR: YANG DEHONG, INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 1.15 | ELECTION OF DIRECTOR: SUN ZHENG, INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 1.16 | ELECTION OF DIRECTOR: XUE YUNKUI, INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 1.17 | ELECTION OF DIRECTOR: XIAO WEI, INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 1.18 | ELECTION OF DIRECTOR: GONG FANGXIONG, INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2.1 | ELECTION OF SUPERVISOR: JIA RUIJUN, SHAREHOLDER SUPERVISOR | Mgmt | For | For |
| 2.2 | ELECTION OF SUPERVISOR: GE MING, EXTERNAL SUPERVISOR | Mgmt | For | For |
| 2.3 | ELECTION OF SUPERVISOR: YUAN ZHIGANG, EXTERNAL SUPERVISOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 213 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.4 | ELECTION OF SUPERVISOR: TANG WEIJUN, EXTERNAL SUPERVISOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 214 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANK OF SHANGHAI CO., LTD.

Security: Y0R98R107

Ticker:

ISIN: CNE100002FM5

Agenda Number: 713396035

Meeting Type: EGM

Meeting Date: 02-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.1 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | Against | Against |
| 1.2 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Mgmt | For | For |
| 1.3 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Mgmt | For | For |
| 1.4 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 2 | EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND THE VALID PERIOD OF AUTHORIZATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 215 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANK OF SHANGHAI CO., LTD.

Security: Y0R98R107

Ticker:

ISIN: CNE100002FM5

Agenda Number: 713993182

Meeting Type: AGM

Meeting Date: 21-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS AND 2021 FINANCIAL BUDGET REPORT | Mgmt | Against | Against |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 5 | 2020 PERFORMANCE EVALUATION REPORT OF DIRECTORS | Mgmt | For | For |
| 6 | 2020 PERFORMANCE EVALUATION REPORT OF SUPERVISORS | Mgmt | For | For |
| 7 | 2020 PERFORMANCE EVALUATION REPORT OF SENIOR MANAGEMENT | Mgmt | For | For |
| 8 | 2021 APPOINTMENT OF EXTERNAL AUDIT FIRM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 216 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANK OF THE PHILIPPINE ISLANDS

Security: Y0967S169

Ticker:

ISIN: PHY0967S1694

Agenda Number: 713728903

Meeting Type: AGM

Meeting Date: 22-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | CALLING OF MEETING TO ORDER | Mgmt | Abstain | Against |
| 2 | CERTIFICATION OF NOTICE OF MEETING, DETERMINATION OF QUORUM, AND RULES OF CONDUCT AND PROCEDURES | Mgmt | Abstain | Against |
| 3 | APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS ON APRIL 23, 2020 | Mgmt | For | For |
| 4 | APPROVAL OF ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS | Mgmt | For | For |
| 5 | RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS | Mgmt | For | For |
| 6 | ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA | Mgmt | For | For |
| 7 | ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA | Mgmt | For | For |
| 8 | ELECTION OF DIRECTOR: ROMEO L. BERNARDO | Mgmt | For | For |
| 9 | ELECTION OF DIRECTOR: IGNACIO R. BUNYE (INDEPENDENT DIRECTOR) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 217 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | ELECTION OF DIRECTOR: CEZAR P. CONSING | Mgmt | For | For |
| 11 | ELECTION OF DIRECTOR: RAMON R. DEL ROSARIO, JR | Mgmt | For | For |
| 12 | ELECTION OF DIRECTOR: OCTAVIO V. ESPIRITU (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 13 | ELECTION OF DIRECTOR: REBECCA G. FERNANDO | Mgmt | For | For |
| 14 | ELECTION OF DIRECTOR: JOSE TEODORO K. LIMCAOCO | Mgmt | For | For |
| 15 | ELECTION OF DIRECTOR: AURELIO R. MONTINOLA III | Mgmt | For | For |
| 16 | ELECTION OF DIRECTOR: MERCEDITA S. NOLLEDO | Mgmt | For | For |
| 17 | ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 18 | ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 19 | ELECTION OF DIRECTOR: ELI M. REMOLONA, JR (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 20 | ELECTION OF DIRECTOR: MARIA DOLORES B. YUVIENCO (INDEPENDENT DIRECTOR) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 218 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 21 | ELECTION OF EXTERNAL AUDITORS AND FIXING OF THEIR REMUNERATION: ISLA LIPANA AND CO | Mgmt | For | For |
| 22 | APPROVAL OF MERGER OF BPI FAMILY SAVINGS BANK, INC. INTO THE BANK OF THE PHILIPPINE ISLANDS | Mgmt | For | For |
| 23 | APPROVAL OF THE INCREASE IN AUTHORIZED CAPITAL STOCK AND CORRESPONDING AMENDMENT OF ARTICLE VII OF THE BANKS ARTICLES OF INCORPORATION | Mgmt | For | For |
| 24 | CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING | Mgmt | Against | Against |
| 25 | ADJOURNMENT | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 219 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BANQUE SAUDI FRANSI, RIYADH

Security: M1R177100

Ticker:

ISIN: SA0007879782

Agenda Number: 713893178

Meeting Type: EGM

Meeting Date: 05-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 2 | VOTING ON THE BANK EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 3 | VOTING ON THE BANK FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 4 | VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR 2020 BY SAR (0.40) PER SHARE, I.E. A TOTAL OF SAR (479.98) MILLION REPRESENTING 4% OF SHARE NOMINAL VALUE. THE ENTITLEMENT SHALL CONCERN THE BANK SHAREHOLDERS WHO OWNED SHARES ON THE DAY OF ASSEMBLY MEETING, AND REGISTERED IN THE BANK SHAREHOLDERS REGISTER AT DEPOSITORY CENTER AT THE END OF THE SECOND TRADING DAY FOLLOWING THE MATURITY DATE. THE DISTRIBUTION OF DIVIDENDS BEGINS ON 31/05/2021 | Mgmt | For | For |
| 5 | VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON BIENNIAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 220 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | VOTING ON THE DISCHARGE OF THE BOARD OF DIRECTORS MEMBER FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 7 | VOTING ON THE PAYMENT AN AMOUNT OF SAR (8,070,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 8 | VOTING ON DELEGATING THE BOARD OF DIRECTORS THE GENERAL ASSEMBLY POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (71) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE GENERAL ASSEMBLY'S APPROVAL, OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE TERMS STATED IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATED TO LISTED JOINT-STOCK COMPANIES | Mgmt | For | For |
| 9 | VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD AND FOURTH QUARTERS AND ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2022 AND DETERMINE THEIR FEES | Mgmt | For | For |
| 10 | VOTING ON THE AMENDING BOARD OF DIRECTORS NOMINATION, MEMBERSHIP, ASSESSMENT AND SUCCESSION POLICY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 221 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER | Mgmt | For | For |
| 12 | VOTING ON THE AMENDMENT OF THE NOMINATION AND REMUNERATION COMMITTEE CHARTER | Mgmt | Against | Against |
| 13 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ABANA ENTERPRISE GROUP, IN WHICH THE BOARD MEMBER MR. ABDULRAHMAN AL RASHED HAS INDIRECT INTEREST. IT IS A CONTRACT TO SUPPLY GLORY UW-500 MACHINES FROM 01/03/2016 TO 31/05/2020 WITH A MONTHLY FEE OF SAR (27,000.00) WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 14 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ABANA ENTERPRISE GROUP, IN WHICH THE BOARD MEMBER MR. ABDULRAHMAN AL RASHED HAS INDIRECT INTEREST. IT IS A CONTRACT OF TCR INTEGRATION WITH BDS FROM 17/10/2019 TO 31/12/2020, WITH AN AMOUNT OF SAR (2,712,334.00) WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 15 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ETIHAD ETISALAT CO. (MOBILY), IN WHICH THE BOARD MEMBER MR. BADER AL-ISSA HAS INDIRECT INTEREST. THEY ARE CONTRACTS TO PROVIDE TELECOMMUNICATION SERVICES FROM 01/01/2010 TO 31/12/2020, WITH AN ANNUAL AMOUNT OF SAR (328,860.00) WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 222 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 16 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ETIHAD ETISALAT CO. (MOBILY), IN WHICH THE BOARD MEMBER MR. BADER AL-ISSA HAS INDIRECT INTEREST. THEY ARE CONTRACTS TO PROVIDE TELECOMMUNICATION SERVICES FROM 10/01/2010 TO 31/12/2020, WITH AN ANNUAL AMOUNT OF SAR (30,048.00) WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 17 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ETIHAD ETISALAT CO. (MOBILY), IN WHICH THE BOARD MEMBER MR. BADER AL-ISSA HAS INDIRECT INTEREST. THEY ARE CONTRACTS TO PROVIDE TELECOMMUNICATION SERVICES FROM 30/01/2008 TO 31/12/2020, WITH AN ANNUAL AMOUNT OF SAR (39,960.00) WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 18 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ETIHAD ETISALAT CO. (MOBILY), IN WHICH THE BOARD MEMBER MR. BADER AL-ISSA HAS INDIRECT INTEREST. THEY ARE CONTRACTS TO PROVIDE TELECOMMUNICATION SERVICES FROM 28/03/2007 TO 31/12/2020, WITH AN ANNUAL AMOUNT OF SAR (345,600.00) WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 19 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ETIHAD ETISALAT CO. (MOBILY), IN WHICH THE BOARD MEMBER MR. BADER AL-ISSA HAS INDIRECT INTEREST. THEY ARE CONTRACTS TO PROVIDE TELECOMMUNICATION SERVICES FROM 31/05/2008 TO 31/12/2020, WITH AN ANNUAL AMOUNT OF SAR (265,200.00) WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 223 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 20 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ETIHAD ETISALAT CO. (MOBILY), IN WHICH THE BOARD MEMBER MR. BADER AL-ISSA HAS INDIRECT INTEREST. THEY ARE CONTRACTS TO PROVIDE TELECOMMUNICATION SERVICES FROM 17/05/2008 TO 31/12/2020, WITH AN ANNUAL AMOUNT OF SAR (1,080,000.00) WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 21 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ETIHAD ETISALAT CO. (MOBILY), IN WHICH THE BOARD MEMBER MR. BADER AL-ISSA HAS INDIRECT INTEREST. THEY ARE CONTRACTS TO PROVIDE TELECOMMUNICATION SERVICES FROM 21/03/2006 TO 31/12/2020, WITH AN ANNUAL AMOUNT OF SAR (19,320.00) WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 22 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND JEDDAH NATIONAL HOSPITAL, IN WHICH THE BOARD MEMBER DR. KHALED AL-MUTABAGANI HAS INDIRECT INTEREST. IT IS A CONTRACT TO RENT AN ATM SITE FROM 01/06/2016 TO 31/05/2021, WITH AN ANNUAL AMOUNT OF SAR (40,000.00) WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 23 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND JEDDAH NATIONAL HOSPITAL, IN WHICH THE BOARD MEMBER DR. KHALED AL-MUTABAGANI HAS INDIRECT INTEREST. IT IS A CONTRACT TO RENT AN ATM SITE FROM 01/06/2014 TO 31/05/2024, WITH AN ANNUAL AMOUNT OF SAR (35,000.00) WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 224 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 24 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND PANDA RETAIL COMPANY, IN WHICH THE BOARD MEMBER MR. BADER AL-ISSA HAS INDIRECT INTEREST. IT IS A CONTRACT TO RENT AN ATM SITE FROM 01/12/2020 TO 30/11/2021, WITH AN ANNUAL AMOUNT OF SAR (43,000.00) WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 25 | VOTING ON THE PURCHASE BY THE BANK OF A NUMBER OF SHARES WITH A MAXIMUM OF (3,000,000) SHARES, AND AN AMOUNT NOT TO EXCEED SAR (60) MILLION TO ALLOCATE THEM WITHIN THE EMPLOYEE LONG-TERM INCENTIVE PLAN, WHERE THE PURCHASE OF THOSE SHARES TO BE FINANCED THRU THE BANK OWN RESOURCES. FURTHER, TO AUTHORIZE THE BOARD OF DIRECTORS OR WHOEVER IT DELEGATES TO COMPLETE THE PURCHASE WITHIN A PERIOD OF (12) MONTH FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY APPROVAL. THE PURCHASED SHARES TO BE KEPT NO LONGER THAN 10 YEARS FROM THE DATE OF EXTRAORDINARY GENERAL ASSEMBLY APPROVAL, AND ONCE THE SAID PERIOD LAPSES, THE BANK WILL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS, CONSIDERING THAT THE THIS PLAN IS A CONTINUATION OF THE CURRENT ONE OF WHICH TERMS HAVE PREVIOUSLY BEEN DEFINED INCLUDING THE ALLOCATION PRICE PER SHARE OFFERED TO EMPLOYEES IF IT IS PAID BY THE BOARD OF DIRECTORS AND APPROVED BY THE GENERAL ASSEMBLY HELD ON 01/05/2019 | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 225 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BAOSHAN IRON & STEEL CO LTD

Security: Y0698U103

Ticker:

ISIN: CNE0000015R4

Agenda Number: 713996013

Meeting Type: AGM

Meeting Date: 18-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN AND SHORTENING THE PROFIT DISTRIBUTION CIRCLE FROM 2021 TO 2023: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | 2021 FINANCIAL BUDGET | Mgmt | For | For |
| 7 | 2021 CONTINUING CONNECTED TRANSACTIONS | Mgmt | Against | Against |
| 8 | 2021 REAPPOINTMENT OF INDEPENDENT AND INTERNAL CONTROL AUDIT FIRM: ERNST YOUNG HUA MING LLP | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 226 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | ISSUANCE QUOTA RESERVE OF BOND AND ISSUANCE PLAN | Mgmt | For | For |
| 10 | IMPLEMENTING RESULTS OF 2020 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Mgmt | For | For |
| 11 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 12.1 | ELECTION OF DIRECTOR: ZOU JIXIN | Mgmt | For | For |
| 12.2 | ELECTION OF DIRECTOR: HOU ANGUI | Mgmt | For | For |
| 12.3 | ELECTION OF DIRECTOR: SHENG GENGHONG | Mgmt | For | For |
| 12.4 | ELECTION OF DIRECTOR: YAO LINLONG | Mgmt | For | For |
| 12.5 | ELECTION OF DIRECTOR: ZHOU XUEDONG | Mgmt | For | For |
| 12.6 | ELECTION OF DIRECTOR: LUO JIANCHUAN | Mgmt | For | For |
| 13.1 | ELECTION OF INDEPENDENT DIRECTOR: ZHANG KEHUA | Mgmt | For | For |
| 13.2 | ELECTION OF INDEPENDENT DIRECTOR: LU XIONGWEN | Mgmt | For | For |
| 13.3 | ELECTION OF INDEPENDENT DIRECTOR: XIE RONG | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 227 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 13.4 | ELECTION OF INDEPENDENT DIRECTOR: BAI YANCHUN | Mgmt | For | For |
| 13.5 | ELECTION OF INDEPENDENT DIRECTOR: TIAN YONG | Mgmt | For | For |
| 14.1 | ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHU YONGHONG | Mgmt | For | For |
| 14.2 | ELECTION OF NON-EMPLOYEE SUPERVISOR: YU HANSHENG | Mgmt | For | For |
| 14.3 | ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHU HANMING | Mgmt | For | For |
| 14.4 | ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG ZHEN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 228 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BDO UNIBANK INC

Security: Y07775102

Ticker:

ISIN: PHY077751022

Agenda Number: 713737522

Meeting Type: AGM

Meeting Date: 23-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 517699 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | CALL TO ORDER | Mgmt | Abstain | Against |
| 2 | PROOF OF NOTICE AND DETERMINATION OF EXISTENCE OF QUORUM | Mgmt | Abstain | Against |
| 3 | APPROVAL OF THE MINUTES OF THE PREVIOUS ANNUAL STOCKHOLDERS MEETING HELD ON JUNE 16, 2020 | Mgmt | For | For |
| 4 | REPORT OF THE PRESIDENT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF BDO AS OF DECEMBER 31, 2020 | Mgmt | For | For |
| 5 | OPEN FORUM | Mgmt | Abstain | Against |
| 6 | APPROVAL AND RATIFICATION OF ALLACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT DURING THEIR TERMS OF OFFICE | Mgmt | For | For |
| 7 | ELECTION OF DIRECTOR: CHRISTOPHER A. BELL-KNIGHT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 229 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | ELECTION OF DIRECTOR: JESUS A. JACINTO, JR | Mgmt | For | For |
| 9 | ELECTION OF DIRECTOR: TERESITA T. SY | Mgmt | For | For |
| 10 | ELECTION OF DIRECTOR: JOSEFINA N. TAN | Mgmt | For | For |
| 11 | ELECTION OF DIRECTOR: NESTOR V. TAN | Mgmt | For | For |
| 12 | ELECTION OF INDEPENDENT DIRECTOR: GEORGE T. BARCELON | Mgmt | For | For |
| 13 | ELECTION OF INDEPENDENT DIRECTOR: JOSE F. BUENAVENTURA | Mgmt | For | For |
| 14 | ELECTION OF INDEPENDENT DIRECTOR: JONES M. CASTRO, JR. | Mgmt | For | For |
| 15 | ELECTION OF INDEPENDENT DIRECTOR: VICENTE S. PREZ, JR. | Mgmt | For | For |
| 16 | ELECTION OF INDEPENDENT DIRECTOR: DIOSCORO I. RAMOS | Mgmt | For | For |
| 17 | ELECTION OF INDEPENDENT DIRECTOR: GILBERTO C. TEODORO, JR. | Mgmt | For | For |
| 18 | APPROVAL OF THE AMENDMENTS TO SECTIONS 10 AND 16 OF BDO'S AMENDED BY-LAWS FOLLOWING THE RECOMMENDATIONS OF THE BANGKO SENTRAL NG PILIPINAS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 230 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 19 | APPOINTMENT OF EXTERNAL AUDITOR PUNONGBAYAN AND ARAULLO | Mgmt | For | For |
| 20 | OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING | Mgmt | Against | Against |
| 21 | ADJOURNMENT | Mgmt | Abstain | Against |
| CMMT | 12 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTIONS 7 TO 22. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 538886, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 231 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BEIGENE LTD

Security: 07725L102

Ticker: BGNE

ISIN: US07725L1026

Agenda Number: 935285583

Meeting Type: Special

Meeting Date: 20-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1. | THAT the grant of an option to acquire shares to Amgen Inc. ("Amgen") to allow Amgen to subscribe for additional shares under a specific mandate in an amount necessary to enable it to increase (and subsequently maintain) its ownership at approximately 20.6% of the Company's outstanding share capital, up to an aggregate of 75,000,000 ordinary shares during the option term, pursuant to the terms of the Restated Amendment No. 2 dated September 24, 2020 to the Share Purchase Agreement ...Due to space limits, see proxy material for full proposal. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 232 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BEIGENE LTD

Security: 07725L102

Ticker: BGNE

ISIN: US07725L1026

Agenda Number: 935434643

Meeting Type: Annual

Meeting Date: 16-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O1 | THAT Donald W. Glazer be and is hereby re-elected to serve as a Class II director of the Company until the 2024 annual general meeting of the shareholders of the Company and until his successor is duly elected and qualified, subject to his earlier resignation or removal. | Mgmt | For | For |
| O2 | THAT Michael Goller be and is hereby re-elected to serve as a Class II director of the Company until the 2024 annual general meeting of the shareholders of the Company and until his successor is duly elected and qualified, subject to his earlier resignation or removal. | Mgmt | For | For |
| O3 | THAT Thomas Malley be and is hereby re-elected to serve as a Class II director of the Company until the 2024 annual general meeting of the shareholders of the Company and until his successor is duly elected and qualified, subject to his earlier resignation or removal. | Mgmt | For | For |
| O4 | THAT Corazon (Corsee) D. Sanders be and is hereby re-elected to serve as a Class II director until the 2024 annual general meeting of the shareholders of the Company and until her successor is duly elected and qualified, subject to her earlier resignation or removal. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 233 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O5 | THAT the appointment of Ernst & Young Hua Ming LLP and Ernst & Young as the Company's independent registered public accounting firms for the fiscal year ending December 31, 2021 be and is hereby approved, ratified and confirmed. | Mgmt | For | For |
| O6 | THAT the granting of a share issue mandate to the Board of Directors to issue, allot or deal with unissued ordinary shares and/or American Depositary Shares not exceeding 20% of the total number of issued ordinary shares of the Company as of the date of passing of this ordinary resolution up to the next annual general meeting of the shareholders of the Company be and is hereby approved. | Mgmt | For | For |
| O7 | THAT the Company and its underwriters be and are hereby authorized, in their sole discretion, to allocate to each of Baker Bros. Advisors LP and Hillhouse Capital Management, Ltd. and parties affiliated with each of them (the "Existing Shareholders"), up to a maximum amount of shares in order to maintain the same shareholding percentage of each of the Existing Shareholders (based on the then-outstanding share capital of the Company) before and after the allocation of the corresponding securities. | Mgmt | For | For |
| O8 | THAT the Company and its underwriters be and are hereby authorized, in their sole discretion, to allocate to each of the Existing Shareholders, up to a maximum amount of shares in order to maintain the same shareholding percentage of each of the Existing Shareholders (based on the then-outstanding share capital of the Company) before and after the proposed issue of shares (the "RMB Shares") to be listed on the Science and Technology Innovation Board (the "STAR Market") of the Shanghai Stock Exchange. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 234 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O9 | THAT the Company and its underwriters be and are hereby authorized, in their sole discretion, to allocate to Amgen Inc. ("Amgen"), up to a maximum amount of shares in order to maintain the same shareholding percentage of Amgen (based on the then- outstanding share capital of the Company) before and after the allocation of the corresponding securities issued pursuant to an offering conducted pursuant to the general mandate set forth in Resolution 6 for a period of five years, which period will be subject to an extension on a rolling basis each year. | Mgmt | For | For |
| O10 | THAT the Company and its underwriters be and are hereby authorized, in their sole discretion, to allocate to Amgen, up to a maximum amount of shares in order to maintain the same shareholding percentage of Amgen (based on the then-outstanding share capital of the Company) before and after the proposed issue of shares to be listed on the STAR Market and to be traded in RMB pursuant to the general mandate set forth in Resolution 6. | Mgmt | For | For |
| O11 | THAT the grant of an option to acquire shares to Amgen to allow Amgen to subscribe for additional shares under a specific mandate in an amount necessary to enable it to increase (and subsequently maintain) its ownership at approximately 20.6% of the Company's outstanding share capital, up to an aggregate of 75,000,000 ordinary shares during the option term, pursuant to the terms of the Restated Amendment No. 2 dated September 24, 2020 to the Share Purchase Agreement dated October 31, 2019, as amended. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 235 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O12 | THAT the grant of the restricted share units ("RSUs") with a grant date fair value of US\$3,750,000 to Mr. John V. Oyler under the Second Amended and Restated 2016 Share Option and Incentive Plan (as amended, the "2016 Plan"), according to the terms and conditions described in the Proxy Statement, be and is hereby approved. | Mgmt | Against | Against |
| O13 | THAT the grant of RSUs with a grant date fair value of US\$1,000,000 to Dr. Xiaodong Wang under the 2016 Plan, according to the terms and conditions described in the Proxy Statement, be and is hereby approved. | Mgmt | Against | Against |
| O14 | THAT the grant of the RSUs with a grant date fair value of US\$200,000 to each of other non-executive and independent non-executive directors, Mr. Anthony C. Hooper, Mr. Timothy Chen, Mr. Donald W. Glazer, Mr. Michael Goller, Mr. Ranjeev Krishana, Mr. Thomas Malley, Dr. Corazon (Corsee) D. Sanders, Mr. Jing- Shyh (Sam) Su and Mr. Qingqing Yi, under the 2016 Plan, according to the terms and conditions described in the Proxy Statement, be and is hereby approved. | Mgmt | Against | Against |
| O15 | THAT, on a non-binding, advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement, be and is hereby approved. | Mgmt | Against | Against |
| S16 | THAT the adoption of the Sixth Amended and Restated Memorandum and Articles of Association of the Company, be and is hereby approved, conditioned on and subject to the listing of RMB Shares on the STAR Market. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 236 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O17 | THAT the adjournment of the Annual Meeting by the chairman, if necessary, to solicit additional proxies if there are insufficient votes at the time of the Annual General Meeting to approve any of the proposals described above, and on the reverse side, be and is hereby approved. | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 237 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO L

Security: Y07729109

Ticker:

ISIN: CNE100000CS3

Agenda Number: 713792453

Meeting Type: EGM

Meeting Date: 12-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 538383 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1 | 2021 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Mgmt | For | For |
| 2 | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2021 STOCK OPTION INCENTIVE PLAN | Mgmt | For | For |
| 3 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 STOCK OPTION INCENTIVE PLAN | Mgmt | For | For |
| 4 | 2021 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Mgmt | For | For |
| 5 | MANAGEMENT MEASURES FOR 2021 EMPLOYEE STOCK OWNERSHIP PLAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 238 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 EMPLOYEE STOCK OWNERSHIP PLAN | Mgmt | For | For |
| 7 | FINANCING FOR THE 2021 EMPLOYEE STOCK OWNERSHIP PLAN VIA MARGIN TRADING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 239 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO L

Security: Y07729109

Ticker:

ISIN: CNE100000CS3

Agenda Number: 713936473

Meeting Type: AGM

Meeting Date: 10-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2021 FINANCIAL BUDGET REPORT | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 7 | 2021 REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 8 | 2020 REMUNERATION FOR DIRECTORS | Mgmt | For | For |
| 9 | 2020 REMUNERATION FOR SUPERVISORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 240 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS | Mgmt | For | For |
| 11 | PROVISION OF GUARANTEE FOR THE COMPREHENSIVE CREDIT LINE APPLIED FOR BY SUBORDINATE COMPANIES TO BANKS AND OTHER FINANCIAL INSTITUTIONS | Mgmt | For | For |
| 12 | EXTERNAL GUARANTEE | Mgmt | For | For |
| 13 | INCREASE OF THE COMPANY'S REGISTERED CAPITAL | Mgmt | For | For |
| 14 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 15 | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 241 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO L

Security: Y07729109

Ticker:

ISIN: CNE100000CS3

Agenda Number: 714323691

Meeting Type: EGM

Meeting Date: 29-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | PROPOSAL TO INVEST IN THE ESTABLISHMENT OF A WHOLLY-OWNED SUBSIDIARY IN ZHENJIANG, JIANGSU, AND THE CONSTRUCTION OF A GREEN NEW TYPE OF BUILDING MATERIALS RESEARCH AND DEVELOPMENT AND PRODUCTION BASE PROJECT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 242 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BERGER PAINTS INDIA LTD

Security: Y0807G169

Ticker:

ISIN: INE463A01038

Agenda Number: 713077510

Meeting Type: AGM

Meeting Date: 25-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, THE REPORT OF THE BOARD OF DIRECTORS ALONG WITH RELEVANT ANNEXURES AND THE STATUTORY AUDITORS BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED | Mgmt | For | For |
| 2 | RESOLVED THAT IN ADDITION TO AN INTERIM DIVIDEND OF INR 1.90 (190%) PER EQUITY SHARE ON THE PAID UP EQUITY SHARES OF INR 1/- EACH PAID TO THE MEMBERS IN ACCORDANCE WITH THE RESOLUTION ADOPTED BY THE BOARD OF DIRECTORS AT ITS MEETING HELD ON 18TH FEBRUARY, 2020, A FINAL DIVIDEND OF INR 0.30 (30%) PER EQUITY SHARE ON THE PAID UP EQUITY SHARES OF INR 1/- EACH OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, BE AND IS HEREBY DECLARED TO BE PAID TO THE MEMBERS OF THE COMPANY, SO THAT THE TOTAL DIVIDEND DECLARED FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 BE INR 2.20 (220%) PER EQUITY SHARE OF THE COMPANY | Mgmt | For | For |
| 3 | RESOLVED THAT MR KULDIP SINGH DHINGRA (DIN: 00048406), DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AT THIS MEETING AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 243 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | RESOLVED THAT MR GURBACHAN SINGH DHINGRA (DIN: 00048465), DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AT THIS MEETING AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 5 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THEIR CORRESPONDING RULES (AS AMENDED) M/S S. R. BATLIBOI & CO. LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 301003E/E300005), WHO HAVE OFFERED THEMSELVES FOR RE-APPOINTMENT AND HAVE CONFIRMED THEIR ELIGIBILITY UNDER THE RELEVANT PROVISIONS OF CHAPTER X OF THE ACT READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (AS AMENDED), BE AND ARE HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY FOR A SECOND TERM OF 5 (FIVE) YEARS, FROM THE CONCLUSION OF 96TH ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE 101ST ANNUAL GENERAL MEETING AT A REMUNERATION TO BE MUTUALLY DECIDED AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY UPON RECOMMENDATION OF THE AUDIT COMMITTEE | Mgmt | For | For |
| 6 | RESOLVED THAT DR ANOOP KUMAR MITTAL (DIN: 05177010), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (CATEGORY - INDEPENDENT DIRECTOR) ON THE BOARD OF DIRECTORS OF THE COMPANY, PURSUANT TO SECTION 161 OF THE COMPANIES ACT, 2013 (THE ACT) WITH EFFECT FROM 19TH MARCH, 2020, AND FOR WHOM THE COMPANY HAS RECEIVED A VALID NOMINATION FROM A MEMBER PROPOSING HIM AS DIRECTOR OF THE COMPANY IN TERMS OF THE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 244 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>PROVISIONS OF SECTION 160 OF THE ACT, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS OF THE ACT, THE RULES FRAMED THEREUNDER READ WITH SCHEDULE IV TO THE ACT AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT, FOR THE TIME BEING IN FORCE), DR ANOOP KUMAR MITTAL (DIN: 05177010) BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS COMMENCING HIS DATE OF APPOINTMENT FROM 19TH MARCH, 2020 UP TO 18TH MARCH, 2025</p> | | | |
| 7 | <p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY AMENDMENT OR MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 2,95,000 PLUS OUT OF POCKET EXPENSES AND TAXES AS APPLICABLE PAYABLE TO M/S N. RADHAKRISHNAN & CO.,(FIRM REGISTRATION NO. 000056) AND THE REMUNERATION OF INR 1,65,000 PLUS OUT OF POCKET EXPENSES AND TAXES AS APPLICABLE PAYABLE TO M/S SHOME AND BANERJEE (FIRM REGISTRATION NO. 000001), WHO HAVE BEEN APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS FOR AUDIT OF COST RECORDS OF THE</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 245 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|-----------------------------------------------|
|---------|----------|----------------|---------------|-----------------------------------------------|

COMPANY IN THE MANNER ILLUSTRATED
IN THE EXPLANATORY STATEMENT FOR
THE FINANCIAL YEAR ENDING 31ST
MARCH, 2021, BE AND IS HEREBY
RATIFIED

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 246 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BHARAT PETROLEUM CORP LTD

Security: Y0882Z116

Ticker:

ISIN: INE029A01011

Agenda Number: 713085187

Meeting Type: AGM

Meeting Date: 28-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020; AND THE REPORTS OF THE BOARD OF DIRECTORS, THE STATUTORY AUDITORS AND THE COMMENTS OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF DR. K. ELLANGOVAN, DIRECTOR (DIN: 05272476), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT | Mgmt | Against | Against |
| 4 | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE JOINT STATUTORY AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 IN TERMS OF THE PROVISIONS OF SECTION 139(5) READ WITH SECTION 142 OF THE COMPANIES ACT, 2013 AND TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION, AS AN ORDINARY RESOLUTION: RESOLVED THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DECIDE AND FIX THE REMUNERATION OF THE JOINT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 247 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | STATUTORY AUDITORS OF THE COMPANY AS APPOINTED BY THE COMPTROLLER & AUDITOR GENERAL OF INDIA FOR THE FINANCIAL YEAR 2020-21, AS MAY BE DEEMED FIT BY THE BOARD | | | |
| 5 | APPOINTMENT OF SHRI RAJESH AGGARWAL AS DIRECTOR | Mgmt | Against | Against |
| 6 | APPROVAL OF REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR 2020-21 | Mgmt | For | For |
| 7 | APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS | Mgmt | Against | Against |
| 8 | APPROVAL OF 'BPCL EMPLOYEE STOCK PURCHASE SCHEME 2020' | Mgmt | Against | Against |
| 9 | APPROVAL OF OFFER OF SHARES UNDER THE 'BPCL EMPLOYEE STOCK PURCHASE SCHEME 2020' TO THE EXECUTIVE/ WHOLE-TIME DIRECTOR(S) OF SUBSIDIARY COMPANY(IES) WHO ARE ON LIEN WITH THE COMPANY | Mgmt | Against | Against |
| 10 | APPROVAL OF SECONDARY ACQUISITION OF SHARES THROUGH THE TRUST ROUTE FOR THE IMPLEMENTATION OF THE 'BPCL EMPLOYEE STOCK PURCHASE SCHEME 2020' | Mgmt | Against | Against |
| 11 | PROVISION OF MONEY BY THE COMPANY FOR PURCHASE OF ITS OWN SHARES BY THE TRUST FOR THE BENEFIT OF EMPLOYEES UNDER THE 'BPCL EMPLOYEE STOCK PURCHASE SCHEME 2020' | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 248 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BHARAT PETROLEUM CORP LTD

Security: Y0882Z116

Ticker:

ISIN: INE029A01011

Agenda Number: 713649056

Meeting Type: EGM

Meeting Date: 25-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO APPROVE DISINVESTMENT OF THE ENTIRE EQUITY SHARES HELD IN NUMALIGARH REFINERY LIMITED, A MATERIAL SUBSIDIARY OF BHARAT PETROLEUM CORPORATION LIMITED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 249 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BHARTI AIRTEL LTD

Security: Y0885K108

Ticker:

ISIN: INE397D01024

Agenda Number: 712913917

Meeting Type: CRT

Meeting Date: 31-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RESOLVED THAT, PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT"), THE APPLICABLE RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE PROVISIONS OF CIRCULAR NO. CFD/DIL3/CIR/2017/21 DATED MARCH 10, 2017, AS AMENDED FROM TIME TO TIME, ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, THE OBSERVATION LETTERS DATED OCTOBER 25, 2019 AND OCTOBER 29, 2029 ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND THE ARTICLES OF ASSOCIATION OF BHARTI AIRTEL LIMITED ("AIRTEL") AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL AT NEW DELHI ("TRIBUNAL") AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF ANY REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE TRIBUNAL OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF AIRTEL ("BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 250 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|-----------------------------------------------|
| | <p>INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/ TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE COMPOSITE SCHEME OF ARRANGEMENT BETWEEN AIRTEL, BHARTI AIRTEL SERVICES LIMITED, HUGHES COMMUNICATIONS INDIA LIMITED (NOW KNOWN AS HUGHES COMMUNICATIONS INDIA PRIVATE LIMITED) AND HCIL COMTEL LIMITED (NOW KNOWN AS HCIL COMTEL PRIVATE LIMITED) AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS UNDER SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE ACT ("SCHEME") AS ENCLOSED TO THE NOTICE OF THE TRIBUNAL CONVENED MEETING OF THE EQUITY SHAREHOLDERS OF AIRTEL AND PLACED BEFORE THIS MEETING, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT, THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE PRECEDING RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/ OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/ OR IMPOSED BY THE TRIBUNAL WHILE SANCTIONING THE SCHEME OR BY ANY AUTHORITIES UNDER APPLICABLE LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND/ OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS OF AIRTEL AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER. TAKE FURTHER NOTICE THAT PURSUANT TO THE PROVISIONS OF: (A) SECTION 230(4) READ WITH</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 251 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>SECTIONS 108 AND 110 OF THE ACT; (B) RULE 6 (3)(XI) OF THE RULES; (C) RULES 20 AND 22 OF THE COMPANIES (MANAGEMENT AND ADMINISTRATION) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF); (D) REGULATION 44 AND OTHER APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"); AND (E) CIRCULAR NO. CFD/DIL3/CIR/2017/21 DATED MARCH 10, 2017 ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI"), AS AMENDED FROM TIME TO TIME AND OTHER RELEVANT LAWS AND REGULATIONS, AS MAY BE APPLICABLE, AIRTEL HAS PROVIDED THE FACILITY OF VOTING BY POSTAL BALLOT AND REMOTE E-VOTING (PRIOR TO THE MEETING) SO AS TO ENABLE THE EQUITY SHAREHOLDERS (WHICH INCLUDES THE PUBLIC SHAREHOLDERS) TO CONSIDER AND APPROVE THE SCHEME BY WAY OF THE AFORESAID RESOLUTION. IN ADDITION, EVOTING FACILITY SHALL ALSO BE MADE AVAILABLE DURING THE MEETING, AS STATED BELOW. ACCORDINGLY, VOTING BY EQUITY SHAREHOLDERS ON THE PROPOSED RESOLUTION SHALL BE CARRIED OUT THROUGH POSTAL BALLOT OR THROUGH E-VOTING FACILITY MADE AVAILABLE BOTH PRIOR TO AS WELL AS DURING THE MEETING. AIRTEL HAS APPOINTED KFIN TECHNOLOGIES PRIVATE LIMITED ("KFINTECH") FOR THE PURPOSES OF PROVIDING E-VOTING FACILITY BOTH PRIOR TO AS WELL AS DURING THE MEETING</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 252 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BHARTI AIRTEL LTD

Security: Y0885K108

Ticker:

ISIN: INE397D01024

Agenda Number: 712984536

Meeting Type: AGM

Meeting Date: 18-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE AUDITORS THEREON AND OF THE BOARD OF DIRECTORS THEREON | Mgmt | For | For |
| 2 | DECLARATION OF FINAL DIVIDEND ON EQUITY SHARES: RS. 2/- PER EQUITY SHARE OF RS. 5/- EACH FULLY PAID, FOR THE FINANCIAL YEAR 2019-20 | Mgmt | For | For |
| 3 | RE-APPOINTMENT OF MR. GOPAL VITTAL AS A DIRECTOR LIABLE TO RETIRE BY ROTATION | Mgmt | For | For |
| 4 | RE-APPOINTMENT OF MR. SHISHIR PRIYADARSHI AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |
| 5 | RATIFICATION OF REMUNERATION TO BE PAID TO SANJAY GUPTA & ASSOCIATES, COST ACCOUNTANTS, COST AUDITORS OF THE COMPANY FOR THE FY 2020-21 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 253 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BHARTI AIRTEL LTD

Security: Y0885K108

Ticker:

ISIN: INE397D01024

Agenda Number: 713501535

Meeting Type: OTH

Meeting Date: 09-Feb-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | SHIFTING OF REGISTERED OFFICE OF THE COMPANY FROM THE NATIONAL CAPITAL TERRITORY (NCT) OF DELHI TO THE STATE OF HARYANA: CLAUSE II | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 254 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BHARTI AIRTEL LTD

Security: Y0885K108

Ticker:

ISIN: INE397D01024

Agenda Number: 713633154

Meeting Type: EGM

Meeting Date: 19-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ISSUANCE OF EQUITY SHARES OF THE COMPANY ON PREFERENTIAL BASIS | Mgmt | For | For |
| CMMT | 01 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 255 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BHARTI INFRATEL LTD

Security: Y0R86J109

Ticker:

ISIN: INE121J01017

Agenda Number: 712942273

Meeting Type: AGM

Meeting Date: 03-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 | Mgmt | For | For |
| 2 | TO CONFIRM INTERIM DIVIDENDS: RESOLVED THAT FIRST INTERIM DIVIDEND OF INR 3.65/- PER EQUITY SHARE OF INR 10/- EACH FULLY PAID UP, PAID TO THE MEMBERS FOR THE FINANCIAL YEAR 2019-2020, AS PER THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON AUGUST 12, 2019 BE AND IS HEREBY CONFIRMED. RESOLVED FURTHER THAT THE SECOND INTERIM DIVIDEND OF INR 2.75/- PER EQUITY SHARE OF INR 10/- EACH FULLY PAID UP, PAID TO THE MEMBERS FOR THE FINANCIAL YEAR 2019-2020, AS PER THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON DECEMBER 10, 2019 BE AND IS HEREBY CONFIRMED. RESOLVED FURTHER THAT THE THIRD INTERIM DIVIDEND OF INR 4.10/- PER EQUITY SHARE OF INR 10/- EACH FULLY PAID UP, PAID TO THE MEMBERS FOR THE FINANCIAL YEAR 2019-2020, AS PER THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON APRIL 23, 2020 BE AND IS HEREBY CONFIRMED | Mgmt | For | For |
| 3 | TO RE-APPOINT MR. RAJAN BHARTI MITTAL (DIN: 00028016) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 256 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | TO RE-APPOINT MR. D S RAWAT (DIN: 06798626) AS MANAGING DIRECTOR & CEO OF THE COMPANY | Mgmt | For | For |
| 5 | TO RE-APPOINT MR. RAJINDER PAL SINGH (DIN: 02943155) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 257 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BHARTI INFRATEL LTD

Security: Y0R86J109

Ticker:

ISIN: INE121J01017

Agenda Number: 713329402

Meeting Type: OTH

Meeting Date: 29-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU. | Non-Voting | | |
| 1 | APPOINTMENT OF MR. BIMAL DAYAL (DIN: 08927887) AS DIRECTOR LIABLE TO RETIRE BY ROTATION | Mgmt | For | For |
| 2 | APPOINTMENT OF MR. BIMAL DAYAL (DIN: 08927887) AS MANAGING DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3 | APPROVAL OF SPECIAL BONUS TO MR. AKHIL GUPTA - CHAIRMAN (DIN: 00028728) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 258 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BHARTI INFRATEL LTD

Security: Y0R86J109

Ticker:

ISIN: INE121J01017

Agenda Number: 713447173

Meeting Type: OTH

Meeting Date: 08-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | TO APPROVE THE AMENDMENT IN ARTICLES OF ASSOCIATION OF THE COMPANY | Mgmt | For | For |
| 2 | APPOINTMENT OF MR. BIMAL DAYAL (DIN: 08927887), AS DIRECTOR LIABLE TO RETIRE BY ROTATION | Mgmt | For | For |
| 3 | APPOINTMENT OF MR. BIMAL DAYAL (DIN: 08927887) AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (CEO) OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 259 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BID CORPORATION LIMITED

Security: S11881109

Ticker:

ISIN: ZAE000216537

Agenda Number: 713278302

Meeting Type: AGM

Meeting Date: 26-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.O.1 | REAPPOINTMENT OF EXTERNAL AUDITOR: RESOLVED THAT, AS NOMINATED BY THE AUDIT AND RISK COMMITTEE, PRICEWATERHOUSECOOPERS INC (PWC) IS REAPPOINTED AS THE INDEPENDENT EXTERNAL AUDITOR OF THE GROUP. IT IS NOTED THAT MR E GERRYTS IS THE CURRENT INDIVIDUAL REGISTERED AUDITOR BEING THE DESIGNATED AUDITOR | Mgmt | For | For |
| 2.O21 | RE-ELECTION OF DIRECTOR: S KOSEFF | Mgmt | For | For |
| 2.O22 | RE-ELECTION OF DIRECTOR: PC BALOYI | Mgmt | For | For |
| 2.O23 | RE-ELECTION OF DIRECTOR: H WISEMAN | Mgmt | For | For |
| 3.O31 | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: T ABDOOL-SAMAD | Mgmt | For | For |
| 3.O32 | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: PC BALOYI | Mgmt | For | For |
| 3.O33 | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: NG PAYNE | Mgmt | For | For |
| 3.O34 | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: H WISEMAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 260 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.O41 | ENDORSEMENT OF BIDCORP REMUNERATION POLICY - NON-BINDING ADVISORY VOTE: REMUNERATION POLICY | Mgmt | Against | Against |
| 4.O42 | ENDORSEMENT OF BIDCORP REMUNERATION POLICY - NON-BINDING ADVISORY VOTE: IMPLEMENTATION OF REMUNERATION POLICY | Mgmt | Against | Against |
| 5.O.5 | GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES | Mgmt | For | For |
| 6.O.6 | GENERAL AUTHORITY TO ISSUE SHARES FOR CASH | Mgmt | For | For |
| 7.O.7 | PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF STATED CAPITAL | Mgmt | For | For |
| 8.O.8 | CREATION AND ISSUE OF CONVERTIBLE DEBENTURES | Mgmt | For | For |
| 9.O.9 | DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS | Mgmt | For | For |
| 10.S1 | GENERAL AUTHORITY TO ACQUIRE (REPURCHASE) SHARES | Mgmt | For | For |
| 11.1 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: CHAIRMAN | Mgmt | For | For |
| 11.2 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR (SA) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 261 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11.3 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: LEAD INDEPENDENT DIRECTOR (INTERNATIONAL) (AUD) | Mgmt | For | For |
| 11.4 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: NON-EXECUTIVE DIRECTORS (SA) | Mgmt | For | For |
| 11.5 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: NON-EXECUTIVE DIRECTORS (INTERNATIONAL) (AUD) | Mgmt | For | For |
| 11.6 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: AUDIT AND RISK COMMITTEE CHAIRMAN (INTERNATIONAL) (AUD) | Mgmt | For | For |
| 11.7 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: AUDIT AND RISK COMMITTEE CHAIRMAN (SA) | Mgmt | For | For |
| 11.8 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: AUDIT AND RISK COMMITTEE MEMBER (SA) | Mgmt | For | For |
| 11.9 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: AUDIT AND RISK COMMITTEE MEMBER (INTERNATIONAL) (AUD) | Mgmt | For | For |
| 11.10 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: REMUNERATION COMMITTEE CHAIRMAN (SA) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 262 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11.11 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: REMUNERATION COMMITTEE CHAIRMAN (INTERNATIONAL) (AUD) | Mgmt | For | For |
| 11.12 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: REMUNERATION COMMITTEE MEMBER (SA) | Mgmt | For | For |
| 11.13 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: REMUNERATION COMMITTEE MEMBER (INTERNATIONAL) (AUD) | Mgmt | For | For |
| 11.14 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: NOMINATIONS COMMITTEE CHAIRMAN (SA) | Mgmt | For | For |
| 11.15 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: NOMINATIONS COMMITTEE CHAIRMAN (INTERNATIONAL) (AUD) | Mgmt | For | For |
| 11.16 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: NOMINATIONS COMMITTEE MEMBER (SA) | Mgmt | For | For |
| 11.17 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: NOMINATIONS COMMITTEE MEMBER (INTERNATIONAL) (AUD) | Mgmt | For | For |
| 11.18 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: ACQUISITIONS COMMITTEE CHAIRMAN (SA) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 263 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11.19 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: ACQUISITIONS COMMITTEE CHAIRMAN (INTERNATIONAL) (AUD) | Mgmt | For | For |
| 11.20 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: ACQUISITIONS COMMITTEE MEMBER (SA) | Mgmt | For | For |
| 11.21 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: ACQUISITIONS COMMITTEE MEMBER (INTERNATIONAL) (AUD) | Mgmt | For | For |
| 11.22 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: SOCIAL AND ETHICS COMMITTEE CHAIRMAN (SA) | Mgmt | For | For |
| 11.23 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: SOCIAL AND ETHICS COMMITTEE CHAIRMAN (INTERNATIONAL) (AUD) | Mgmt | For | For |
| 11.24 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: SOCIAL AND ETHICS COMMITTEE MEMBER (SA) | Mgmt | For | For |
| 11.25 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: SOCIAL AND ETHICS COMMITTEE MEMBER (INTERNATIONAL) (AUD) | Mgmt | For | For |
| 11.26 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: AD HOC MEETING (SA) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 264 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11.27 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: AD HOC MEETING (INTERNATIONAL) (AUD) | Mgmt | For | For |
| 11.28 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: TRAVEL PER MEETING CYCLE (SA) | Mgmt | For | For |
| 11.29 | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: TRAVEL PER MEETING CYCLE (INTERNATIONAL) (AUD) | Mgmt | For | For |
| 12.S3 | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 265 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BIM BIRLESIK MAGAZALAR A.S.

Security: M2014F102

Ticker:

ISIN: TREBIMM00018

Agenda Number: 713447616

Meeting Type: EGM

Meeting Date: 06-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU. | Non-Voting | | |
| CMMT | TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY. | Non-Voting | | |
| CMMT | PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU. | Non-Voting | | |
| 1 | OPENING, ELECTION OF CHAIRMAN AND GRANTING CHAIRMAN AUTHORIZATION TO SIGN EXTRAORDINARY GENERAL ASSEMBLY MEETING MINUTES | Mgmt | For | For |
| 2 | DISCUSSION AND RESOLUTION OF THE BOARD OF DIRECTORS' RECOMMENDATION ON DIVIDEND PAYMENT FROM EXTRAORDINARY RESERVES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 266 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | INFORMING THE GENERAL ASSEMBLY ABOUT THE SHARE PAYBACK PROGRAM TRANSACTIONS REALIZED BETWEEN 07.08.2020 - 26.11.2020 | Mgmt | Abstain | Against |
| 4 | WISHES AND CLOSING | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 267 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BIM BIRLESIK MAGAZALAR A.S.

Security: M2014F102

Ticker:

ISIN: TREBIMM00018

Agenda Number: 713711198

Meeting Type: AGM

Meeting Date: 28-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU. | Non-Voting | | |
| CMMT | TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY. | Non-Voting | | |
| CMMT | PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU. | Non-Voting | | |
| 1 | OPENING, ELECTION OF MODERATOR AND AUTHORIZATION OF THE MODERATOR TO SIGN THE ORDINARY GENERAL ASSEMBLY MEETING MINUTES | Mgmt | For | For |
| 2 | READING AND NEGOTIATING THE ANNUAL REPORT FOR THE YEAR 2020 | Mgmt | For | For |
| 3 | READING AND NEGOTIATING THE AUDITORS REPORTS FOR THE YEAR 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 268 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | REVIEW, NEGOTIATION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR 2020 | Mgmt | For | For |
| 5 | DECISION ON ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS DUE TO THEIR ACTIVITIES IN THE YEAR 2020 | Mgmt | For | For |
| 6 | DISCUSSION AND RESOLUTION OF RECOMMENDATION OF THE BOARD OF DIRECTORS REGARDING PROFIT DISTRIBUTION FOR THE YEAR 2020 | Mgmt | For | For |
| 7 | ELECTION OF THE NEW BOARD MEMBERS AND DETERMINATION OF THEIR MONTHLY PARTICIPATION FEE | Mgmt | For | For |
| 8 | GRANT OF AUTHORIZATION TO THE MEMBERS OF THE BOARD OF DIRECTORS SO THAT THEY CAN CARRY OUT THE DUTIES SPECIFIED IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND IN COMPLIANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES ISSUED BY CAPITAL MARKET BOARD, INFORMING THE GENERAL ASSEMBLY ON TRANSACTIONS PERFORMED WITH RELATED PARTIES IN 2020 | Mgmt | For | For |
| 9 | PRESENTATION OF THE DONATIONS AND AIDS BY THE COMPANY IN 2020 FOR THE GENERAL ASSEMBLY'S INFORMATION | Mgmt | Abstain | Against |
| 10 | INFORMING SHAREHOLDERS THAT NO PLEDGE, GUARANTEE AND HYPOTHEC WERE GRANTED BY THE COMPANY IN FAVOR OF THIRD PARTIES BASED ON THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 269 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | APPROVAL OF THE INDEPENDENT AUDITOR SELECTION MADE BY THE BOARD OF DIRECTORS AS PER THE TURKISH COMMERCIAL LAW AND REGULATIONS OF THE CAPITAL MARKETS BOARD | Mgmt | For | For |
| 12 | WISHES AND CLOSING | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 270 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BIOCON LTD

Security: Y0905C102

Ticker:

ISIN: INE376G01013

Agenda Number: 712907938

Meeting Type: AGM

Meeting Date: 24-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | APPOINTMENT OF MR. JOHN SHAW AS DIRECTOR, LIABLE TO RETIRE BY ROTATION | Mgmt | For | For |
| 3 | RE-APPOINTMENT OF MS. KIRAN MAZUMDAR SHAW (DIN: 00347229) AS AN EXECUTIVE DIRECTOR (DESIGNATED AS "AN EXECUTIVE CHAIRPERSON") OF THE COMPANY | Mgmt | For | For |
| 4 | APPOINTMENT OF MR. SIDDHARTH MITTAL (DIN: 03230757) AS MANAGING DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 5 | TO APPROVE THE INCREASE IN THE AUTHORISED SHARE CAPITAL AND CONSEQUENT AMENDMENT TO THE MEMORANDUM OF ASSOCIATION: CLAUSE V | Mgmt | For | For |
| 6 | TO APPROVE BIOCON RESTRICTED STOCK UNIT LONG TERM INCENTIVE PLAN FY 2020-24 AND GRANT OF RESTRICTED STOCK UNITS TO ELIGIBLE EMPLOYEES OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 271 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO APPROVE GRANT OF RESTRICTED STOCK UNITS TO THE EMPLOYEES OF PRESENT AND FUTURE SUBSIDIARY COMPANY(IES) UNDER BIOCON RESTRICTED STOCK UNIT LONG TERM INCENTIVE PLAN FY 2020-24 | Mgmt | Against | Against |
| 8 | TO RATIFY THE PAYMENT OF REMUNERATION TO THE COST AUDITORS FOR THE FINANCIAL YEAR 2020-21: M/S. RAO MURTHY & ASSOCIATES, COST ACCOUNTANTS HAVING FIRM REGISTRATION NUMBER 000065 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 272 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BOE TECHNOLOGY GROUP CO LTD

Security: Y0920M101

Ticker:

ISIN: CNE0000016L5

Agenda Number: 713150895

Meeting Type: EGM

Meeting Date: 12-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ACQUISITION OF EQUITIES IN TWO PROJECT COMPANIES ENGAGED IN LCD PRODUCTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 273 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BOE TECHNOLOGY GROUP CO LTD

Security: Y0920M101

Ticker:

ISIN: CNE0000016L5

Agenda Number: 713329553

Meeting Type: EGM

Meeting Date: 17-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Mgmt | Against | Against |
| 2 | PLAN FOR GRANTING THE 2020 STOCK OPTIONS AND RESTRICTED STOCKS | Mgmt | Against | Against |
| 3 | APPRAISAL MANAGEMENT MEASURES FOR THE 2020 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN | Mgmt | Against | Against |
| 4 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING EQUITY INCENTIVE | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 274 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BOE TECHNOLOGY GROUP CO LTD

Security: Y0920M101

Ticker:

ISIN: CNE0000016L5

Agenda Number: 713599592

Meeting Type: EGM

Meeting Date: 26-Feb-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING | Mgmt | For | For |
| 2.1 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE | Mgmt | For | For |
| 2.2 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD | Mgmt | For | For |
| 2.3 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Mgmt | For | For |
| 2.4 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE | Mgmt | For | For |
| 2.5 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME | Mgmt | For | For |
| 2.6 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD | Mgmt | For | For |
| 2.7 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: LISTING PLACE | Mgmt | For | For |
| 2.8 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: PURPOSE OF THE RAISED FUNDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 275 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.9 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS | Mgmt | For | For |
| 2.10 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: VALID PERIOD OF THE RESOLUTION | Mgmt | For | For |
| 3 | PREPLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING | Mgmt | For | For |
| 4 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2021 NON-PUBLIC A-SHARE OFFERING | Mgmt | For | For |
| 5 | CONNECTED TRANSACTION REGARDING THE CONDITIONAL AGREEMENT ON SUBSCRIPTION FOR THE NON-PUBLICLY OFFERED A-SHARES WITH A COMPANY | Mgmt | For | For |
| 6 | NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS | Mgmt | For | For |
| 7 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023 | Mgmt | For | For |
| 8 | RISK WARNING ON DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC A-SHARE OFFERING AND FILLING MEASURES | Mgmt | For | For |
| 9 | 2021 COMMITMENTS OF DIRECTORS, SENIOR MANAGEMENT, CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLER TO ENSURE THE IMPLEMENTATION OF FILLING MEASURES FOR DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC A-SHARE OFFERING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 276 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | AUDIT REPORT AND ASSETS EVALUATION REPORT RELATED TO THE NON-PUBLIC OFFERING | Mgmt | For | For |
| 11 | INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE | Mgmt | For | For |
| 12 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE NON-PUBLIC A-SHARE OFFERING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 277 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BOE TECHNOLOGY GROUP CO LTD

Security: Y0920M101

Ticker:

ISIN: CNE0000016L5

Agenda Number: 713898457

Meeting Type: AGM

Meeting Date: 18-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS AND 2021 BUSINESS PLAN | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | LOANS AND CREDIT LINE | Mgmt | For | For |
| 7 | LAUNCHING PRINCIPAL-GUARANTEED WEALTH MANAGEMENT PRODUCTS AND STRUCTURED DEPOSITS | Mgmt | For | For |
| 8 | 2021 APPOINTMENT OF AUDIT FIRM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 278 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | ELECTION OF ZHANG XINMIN AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 279 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BOSCH LTD

Security: Y6139L131

Ticker:

ISIN: INE323A01026

Agenda Number: 713003628

Meeting Type: AGM

Meeting Date: 27-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENT) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTIONS AS AN ORDINARY RESOLUTIONS: A. "RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED." B. "RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED" | Mgmt | For | For |
| 2 | "RESOLVED THAT A DIVIDEND AT THE RATE OF RS.105 (RUPEES ONE HUNDRED AND FIVE ONLY) PER EQUITY SHARE OF RS. 10 (RUPEES TEN) EACH AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020" | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 280 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | "RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, MR. PETER TYROLLER (DIN: 06600928), WHO RETIRES BY ROTATION AT THIS MEETING BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION" | Mgmt | Against | Against |
| 4 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 198 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT"), THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS, AS MAY BE REQUIRED AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS, AS MAY BE REQUIRED OR IMPOSED BY ANY OF THE AUTHORITIES WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS AND PURSUANT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR RE-APPOINTMENT OF MR. SOUMITRA BHATTACHARYA (DIN: 02783243) AS A MANAGING DIRECTOR, FOR A FURTHER PERIOD OF 2 (TWO) YEARS FROM JULY 01, 2020 TO JUNE 30, 2022 AND FOR THE PAYMENT OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL DEEM TO INCLUDE ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORIZED TO REVISE THE TERMS AND CONDITIONS OF RE-APPOINTMENT INCLUDING DETERMINATION OF REMUNERATION PAYABLE TO MR. BHATTACHARYA AS A MANAGING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 281 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>DIRECTOR (HEREINAFTER REFERRED TO AS THE APPOINTEE) WITHIN THE ABOVE MENTIONED SCALE OF SALARY, IN SUCH MANNER AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM FIT FROM TIME TO TIME. RESOLVED FURTHER THAT WHERE IN ANY FINANCIAL YEAR DURING THE CURRENCY OF THE TENURE OF THE APPOINTEE, THE COMPANY HAS NO PROFITS OR ITS PROFITS ARE INADEQUATE, THE COMPANY MAY PAY TO THE APPOINTEE, THE ABOVE REMUNERATION AS THE MINIMUM REMUNERATION BY WAY OF SALARY, PERQUISITE, OTHER ALLOWANCES, BENEFITS AND PERFORMANCE PAY AS SPECIFIED ABOVE SUBJECT TO RECEIPT OF THE REQUISITE APPROVALS, IF ANY. RESOLVED FURTHER THAT APPROVAL OF THE COMPANY BE ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT"</p> | | | |
| 5 | <p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 198 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT"), THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS, AS MAY BE REQUIRED AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS, AS MAY BE REQUIRED OR IMPOSED BY ANY OF THE</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 282 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

AUTHORITIES WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS AND PURSUANT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR RE-DESIGNATION OF MR. JAN-OLIVER ROHRL (DIN:07706011) AS JOINT MANAGING DIRECTOR OF THE COMPANY, WITH EFFECT FROM JANUARY 01, 2020 TO DECEMBER 31, 2020 AND FOR THE PAYMENT OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL DEEM TO INCLUDE ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORIZED TO REVISE THE TERMS AND CONDITIONS INCLUDING DETERMINATION OF REMUNERATION PAYABLE TO MR. JAN-OLIVER ROHRL (DIN: 07706011) AS JOINT MANAGING DIRECTOR (HEREINAFTER REFERRED TO AS THE APPOINTEE) WITHIN THE ABOVE MENTIONED SCALE OF SALARY, IN SUCH MANNER AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM FIT FROM TIME TO TIME. RESOLVED FURTHER THAT WHERE IN ANY FINANCIAL YEAR DURING THE CURRENCY OF THE TENURE OF THE APPOINTEE, THE COMPANY HAS NO PROFITS OR ITS PROFITS ARE INADEQUATE, THE COMPANY MAY PAY TO THE APPOINTEE, THE ABOVE REMUNERATION AS THE MINIMUM REMUNERATION BY WAY OF SALARY, PERQUISITE, OTHER ALLOWANCES, BENEFITS AND PERFORMANCE PAY AS SPECIFIED ABOVE SUBJECT TO RECEIPT OF THE REQUISITE APPROVALS, IF ANY. RESOLVED FURTHER THAT APPROVAL OF THE COMPANY BE ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 283 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT" | | | |
| 6 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERETO, OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE PROVISIONS THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. S.C. SRINIVASAN (DIN: 02327433), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM JANUARY 01, 2020 UNDER SECTION 161 OF THE COMPANIES ACT, 2013 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 (THE "ACT") AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BEING SO ELIGIBLE, BE APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION." RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 198 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT"), THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS, AS MAY BE REQUIRED AND SUBJECT TO SUCH | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 284 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>CONDITIONS AND MODIFICATIONS, AS MAY BE REQUIRED OR IMPOSED BY ANY OF THE AUTHORITIES WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS AND PURSUANT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF MR. S.C. SRINIVASAN (DIN: 02327433) AS A WHOLETIME DIRECTOR OF THE COMPANY DESIGNATED AS AN "EXECUTIVE DIRECTOR AND CHIEF FINANCIAL OFFICER" OF THE COMPANY, WITH EFFECT FROM JANUARY 01, 2020 TO JUNE 30, 2021, AND FOR THE PAYMENT OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL DEEM TO INCLUDE ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORIZED TO REVISE THE TERMS AND CONDITIONS INCLUDING DETERMINATION OF REMUNERATION PAYABLE TO MR. S.C. SRINIVASAN (DIN: 02327433) AS A WHOLE-TIME DIRECTOR (HEREINAFTER REFERRED TO AS THE APPOINTEE) WITHIN THE ABOVE MENTIONED SCALE OF SALARY, IN SUCH MANNER AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM FIT FROM TIME TO TIME. RESOLVED FURTHER THAT WHERE IN ANY FINANCIAL YEAR DURING THE CURRENCY OF THE TENURE OF THE APPOINTEE, THE COMPANY HAS NO PROFITS OR ITS PROFITS ARE INADEQUATE, THE COMPANY MAY PAY TO THE APPOINTEE, THE ABOVE REMUNERATION AS THE MINIMUM REMUNERATION BY WAY OF SALARY, PERQUISITE, OTHER ALLOWANCES, BENEFITS AND PERFORMANCE PAY AS SPECIFIED ABOVE SUBJECT TO RECEIPT OF THE REQUISITE APPROVALS, IF ANY. RESOLVED FURTHER THAT APPROVAL OF THE COMPANY BE ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) TO DO ALL SUCH ACTS,</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 285 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | <p>DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT"</p> <p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 198 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT"), THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS, AS MAY BE REQUIRED AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS, AS MAY BE REQUIRED OR IMPOSED BY ANY OF THE AUTHORITIES WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS AND PURSUANT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR APPOINTMENT OF MR. SANDEEP NELAMANGALA (DIN: 08264554), AS A WHOLE-TIME DIRECTOR OF THE COMPANY (CONSEQUENT TO HIS APPOINTMENT AS AN ALTERNATE DIRECTOR) FOR A PERIOD OF THREE YEARS WITH EFFECT FROM JANUARY 1, 2020 TO DECEMBER 31, 2022 AND FOR THE PAYMENT OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL DEEM TO INCLUDE ANY COMMITTEE THEREOF) BE AND IS</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 286 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

HEREBY AUTHORIZED TO REVISE THE TERMS AND CONDITIONS OF APPOINTMENT INCLUDING DETERMINATION OF REMUNERATION PAYABLE TO MR. NELAMANGALA AS A WHOLE-TIME DIRECTOR (HEREINAFTER REFERRED TO AS THE APPOINTEE) WITHIN THE ABOVE MENTIONED SCALE OF SALARY, IN SUCH MANNER AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM FIT FROM TIME TO TIME. RESOLVED FURTHER THAT WHERE IN ANY FINANCIAL YEAR DURING THE CURRENCY OF THE TENURE OF THE APPOINTEE, THE COMPANY HAS NO PROFITS OR ITS PROFITS ARE INADEQUATE, THE COMPANY MAY PAY TO THE APPOINTEE, THE ABOVE REMUNERATION AS THE MINIMUM REMUNERATION BY WAY OF SALARY, PERQUISITE, OTHER ALLOWANCES, BENEFITS AND PERFORMANCE PAY AS SPECIFIED ABOVE SUBJECT TO RECEIPT OF THE REQUISITE APPROVALS, IF ANY. RESOLVED FURTHER THAT APPROVAL OF THE COMPANY BE ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT"

| | | | | |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|-----|
| 8 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERETO, OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND PURSUANT TO THE PROVISIONS OF THE ARTICLES OF | Mgmt | For | For |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|-----|

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 287 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | ASSOCIATION OF THE COMPANY, DR. BERNHARD STRAUB (DIN: 06654241), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM AUGUST 24, 2019 UNDER SECTION 161 OF THE COMPANIES ACT, 2013 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 (THE "ACT") AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BEING SO ELIGIBLE, BE APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION" | | | |
| 9 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT (S) THERETO OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATIONS OF THE AUDIT COMMITTEE, THE REMUNERATION PAYABLE TO MESSRS. RAO, MURTHY & ASSOCIATES, COST ACCOUNTANTS HAVING FIRM REGISTRATION NO. 000065, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITORS TO CONDUCT AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21, AMOUNTING TO RS.600,000 (RUPEES SIX LAKHS ONLY),EXCLUSIVE OF APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES, AT ACTUALS, BE RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ANY COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORIZED TO DO SUCH | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 288 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|-----------------------------------------------|
|---------|----------|----------------|---------------|-----------------------------------------------|

ACTS, DEEDS, MATTERS AND THINGS AS
MAY BE REQUIRED TO GIVE EFFECT TO
THIS RESOLUTION AND TO SETTLE ANY
QUESTIONS, DIFFICULTIES OR DOUBTS
THAT MAY ARISE IN THIS REGARD"

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 289 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

| | |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| BOSCH LTD | |
| Security: Y6139L131 Ticker: ISIN: INE323A01026 | Agenda Number: 713358201 Meeting Type: OTH Meeting Date: 12-Dec-20 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | APPROVAL FOR GIVING LOANS TO COMPANIES IN WHICH THE DIRECTORS OF THE COMPANY ARE INTERESTED: TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 185 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, INCLUDING ANY STATUTORY MODIFICATION, AMENDMENT OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE, READ WITH RELEVANT RULES FRAMED THEREUNDER AND SUBJECT TO SUCH APPROVALS, CONSENTS, SANCTION AND PERMISSIONS AS MAY BE NECESSARY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS 'THE BOARD' WHICH TERM SHALL BE DEEMED TO INCLUDE, UNLESS THE CONTEXT OTHERWISE REQUIRES, ANY COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED OR HEREINAFTER CONSTITUTE) TO GIVE ANY LOAN, INCLUDING ANY LOAN REPRESENTED BY BOOK DEBT OR GIVE GUARANTEE OR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 290 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>PROVIDE ANY SECURITY IN CONNECTION WITH ANY LOAN TAKEN BY THE FOLLOWING COMPANIES (HEREINAFTER REFERRED AS "BORROWING COMPANIES") IN WHOM ANY OF THE DIRECTOR(S) OF THE COMPANY, EITHER DIRECTLY OR INDIRECTLY, ARE INTERESTED, UP TO AN AMOUNT NOT EXCEEDING IN AGGREGATE RS. 1500 CRORE (RUPEES ONE THOUSAND FIVE HUNDRED CRORES ONLY) AT ANY TIME, PROVIDED THAT SUCH LOAN IS /ARE UTILIZED BY THE BORROWING COMPANIES FOR THEIR RESPECTIVE PRINCIPAL BUSINESS ACTIVITIES: 1. ROBERT BOSCH ENGINEERING AND BUSINESS SOLUTIONS PRIVATE LIMITED 2. BOSCH CHASSIS SYSTEMS INDIA PRIVATE LIMITED 3. BOSCH AUTOMOTIVE ELECTRONICS INDIA PRIVATE LIMITED 4. BOSCH ELECTRICAL DRIVES INDIA PRIVATE LIMITED 5. PREBO AUTOMOTIVE PRIVATE LIMITED 6. ROBERT BOSCH AUTOMOTIVE STEERING PRIVATE LIMITED 7. ETAS AUTOMOTIVE INDIA PRIVATE LIMITED RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD AND THE BOARD BE AND IS HEREBY AUTHORIZED ON BEHALF OF THE COMPANY TO DO ALL SUCH ACTS, DEEDS, MATTERS AND TAKE ALL STEPS AS MAY BE NECESSARY INCLUDING WITHOUT LIMITATION, THE DETERMINATION OF THE TERMS AND CONDITIONS OF THE LOAN AND /OR GUARANTEE INCLUDING AMONG OTHERS THINGS, THE SECURITY FOR REPAYMENT, TENURE OF LOAN, TRANCHES, INTEREST RATE AND TO SIGN AND EXECUTE ALL DEEDS, DOCUMENTS, UNDERTAKINGS, AGREEMENTS, PAPERS, DECLARATIONS AND WRITINGS AS MAY BE REQUIRED IN THIS REGARDS AND /OR TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE AT ANY STAGE FROM TIME TO TIME INCLUDING AMENDMENT OF THE TERMS AND CONDITIONS AT WHICH THE LOAN IS GRANTED OR SECURITY IS PROVIDED AS THE BOARD</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 291 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|-----------------------------------------------|
|---------|----------|----------------|---------------|-----------------------------------------------|

MAY IN ITS ABSOLUTE DISCRETION DEEM
FIT AND PROPER IN THE BEST INTEREST
OF THE COMPANY WITHOUT BEING
REQUIRED TO SEEK FURTHER CONSENT
OR APPROVAL OF THE MEMBERS OR
OTHERWISE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 292 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BRITANNIA INDUSTRIES LTD

Security: Y0969R151

Ticker:

ISIN: INE216A01030

Agenda Number: 712824134

Meeting Type: AGM

Meeting Date: 07-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE INTERIM DIVIDEND PAID FOR FY 2019-20 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. NUSLI N WADIA (DIN: 00015731), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | TO APPOINT STATUTORY AUDITORS AND TO FIX THEIR REMUNERATION: PURSUANT TO SECTION 139 OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, THE STATUTORY AUDITORS ARE REQUIRED TO RETIRE MANDATORILY ON COMPLETION OF TENURE OF 10 YEARS. M/S B S R & CO. LLP, CHARTERED ACCOUNTANTS, ('BSR') (ICAI FIRM REGISTRATION NUMBER 101248W/W-100022) WERE APPOINTED AS STATUTORY AUDITORS AT THE 91ST ANNUAL GENERAL MEETING (AGM) HELD ON 9 AUGUST 2010 AND THEREAFTER AT EVERY AGM TILL 12 AUGUST 2014 IN ACCORDANCE WITH SECTION 224 OF THE ERSTWHILE COMPANIES ACT, 1956. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 293 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>CONSEQUENT TO ENACTMENT OF COMPANIES ACT, 2013, M/S B S R & CO. LLP, WERE APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY AT THE 95TH AGM HELD ON 12 AUGUST 2014 FOR A PERIOD OF 5 CONSECUTIVE YEARS, SUBJECT TO RATIFICATION BY MEMBERS AT EVERY AGM IN ACCORDANCE WITH SECTION 139 OF THE COMPANIES ACT, 2013 READ WITH THE RULES MADE THEREUNDER. FURTHER, M/S B S R & CO. LLP WERE RE-APPOINTED AS STATUTORY AUDITORS AT THE 100TH AGM HELD ON 9 AUGUST 2019, TO HOLD OFFICE UPTO THE ENSUING AGM. SINCE M/S B S R & CO. LLP, WOULD BE COMPLETING THEIR TERM OF 10 YEARS AS THE STATUTORY AUDITORS OF THE COMPANY, THEY ARE REQUIRED TO MANDATORILY RETIRE AT THE ENSUING AGM AS PER SECTION 139 OF THE COMPANIES ACT, 2013. PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE, THE BOARD OF DIRECTORS OF THE COMPANY AT ITS MEETING HELD ON 7 FEBRUARY 2020 RECOMMENDED THE APPOINTMENT OF M/S WALKER CHANDIOK & CO, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 001076N/N500013) AS STATUTORY AUDITORS OF THE COMPANY, FOR A PERIOD OF FIVE (5) CONSECUTIVE YEARS FROM THE CONCLUSION OF THE 101ST AGM TILL THE CONCLUSION OF 106TH AGM OF THE COMPANY TO BE HELD IN THE YEAR 2025, SUBJECT TO THE APPROVAL OF SHAREHOLDERS OF THE COMPANY. TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") READ WITH COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) M/S. WALKER CHANDIOK & CO, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 001076N/N500013), BE AND ARE HEREBY APPOINTED AS THE STATUTORY</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 294 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

AUDITORS OF THE COMPANY FOR A PERIOD OF FIVE (5) CONSECUTIVE YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE 106TH ANNUAL GENERAL MEETING AT SUCH REMUNERATION INCLUSIVE OF APPLICABLE TAXES AND OUT OF POCKET EXPENSES TO BE DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY"

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 295 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BRITANNIA INDUSTRIES LTD

Security: Y0969R151

Ticker:

ISIN: INE216A01030

Agenda Number: 713531095

Meeting Type: CRT

Meeting Date: 15-Feb-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016, AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME AND THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF BRITANNIA INDUSTRIES LIMITED ("APPLICANT COMPANY") AND SUBJECT TO THE SANCTION OF THE KOLKATA BENCH OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL (HEREINAFTER REFERRED TO AS "THE TRIBUNAL"), AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY, AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE TRIBUNAL OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE APPLICANT COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE SCHEME OF ARRANGEMENT BETWEEN BRITANNIA INDUSTRIES LIMITED AND ITS MEMBERS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 296 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | ("SCHEME") PRESENTED IN COMPANY APPLICATION (CAA) NO.1447/ KB/2020 FILED BY THE APPLICANT COMPANY BEFORE THE HON'BLE TRIBUNAL, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HON'BLE TRIBUNAL OR ITS APPELLATE AUTHORITY(IES)/WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE IN GIVING EFFECT TO THE SCHEME OF ARRANGEMENT, AS THE BOARD MAY DEEM FIT AND PROPER | | | |
| CMMT | 15 JAN 2021: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| CMMT | 15 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 297 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY

Security: M20515116

Ticker:

ISIN: SA1210540914

Agenda Number: 714268720

Meeting Type: EGM

Meeting Date: 24-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 2 | VOTING ON THE COMPANY EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 3 | VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 4 | VOTING ON THE BOARD OF DIRECTORS RESOLUTION TO APPOINT MR. NIGEL SULLIVAN AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS STARTING FROM THE DATE OF HIS APPOINTMENT ON 05/04/2021 TO COMPLETE THE BOARD TERM UNTIL THE END OF THE CURRENT TERM ON 30/06/2022, SUCCEEDING THE FORMER NON-EXECUTIVE MEMBER MRS. JOY LINTON | Mgmt | For | For |
| 5 | VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2021 AND THE FIRST QUARTER OF THE YEAR 2022, AND DETERMINE THEIR FEES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 298 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | VOTING ON THE PAYMENT AN AMOUNT OF SAR (3,828) AS REMUNERATION TO THE BOARD OF DIRECTORS MEMBERS FOR THE FINANCIAL YEAR ENDED ON 31/12/2020 | Mgmt | For | For |
| 7 | VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 8 | VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIANNUALLY OR QUARTERLY BASIS FOR THE YEAR 2021 | Mgmt | For | For |
| 9 | VOTING ON THE PURCHASE OF THE LTIP SHARES, BY THE COMPANY, IN ORDER TO FULFIL THE CURRENT LTIP CYCLE'S REQUIRED SHARES PURCHASE, BEING AN APPROVAL OF THE PURCHASE OF LTIP SHARES, BY THE COMPANY, TO A MAXIMUM VALUE OF SAR (21,240,542) TO A MAXIMUM NUMBER OF SHARES OF 326,000, FOR ITS LTIP SCHEME, FOR ITS ENTITLED LTIP EMPLOYEES. THE ALLOCATION WILL BE DONE WITHIN A MAXIMUM PERIOD OF 12 (TWELVE) MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETING WHICH APPROVES THE LTIP SHARES PURCHASE AND THE PURCHASE WILL BE FINANCED THROUGH COMPANY'S FUND. TO AUTHORISE THE BOARD TO FINALISE THE SHARE BUY-BACK TRANSACTION(S), IN ONE OR SEVERAL PHASES, AND TO AUTHORISE THE EXECUTION OF THE LTIP SHARES TRANSACTIONS, AND/OR THE DELEGATION OF THE AUTHORITY TO AUTHORISE THE EXECUTION OF THE LTIP SHARES TRANSACTIONS. NOTING THAT THIS PROGRAM IS A CONTINUATION OF THE CURRENT PROGRAM, THE CONDITIONS OF WHICH WERE | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 299 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | PREVIOUSLY DETERMINED BY THE BOARD OF DIRECTORS, AND THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY WAS OBTAINED ON 08/05/2017 | | | |
| 10 | VOTING ON DELEGATING THE BOARD OF DIRECTORS THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE 71 OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF THE APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE SESSION OF THE AUTHORIZED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS MENTIONED REGARDING THE REGULATORY CONTROLS AND PROCEDURES ISSUED IN IMPLEMENTATION OF THE COMPANIES LAW OF LISTED JOINT STOCK COMPANIES | Mgmt | For | For |
| 11 | VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR 2020, BY (3.40 RIYALS) PER SHARE IN A TOTAL AMOUNT OF (408,000,000) SAUDI RIYALS, OR 34% OF THE NOMINAL SHARE VALUE, PROVIDED THAT THE SHAREHOLDERS OWNING THE SHARES ARE ELIGIBLE AT THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY MEETING AND THOSE REGISTERED IN THE COMPANY SHAREHOLDERS REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA CENTER) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE, PROVIDED THAT THE DISTRIBUTION DATE TO BE LATER | Mgmt | For | For |
| 12 | VOTING ON AMENDING THE COMPANY CORPORATE GOVERNANCE CODE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 300 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 13 | VOTING ON AMENDING THE BOARD OF DIRECTORS CHARTER | Mgmt | For | For |
| 14 | VOTING ON AMENDING THE EXECUTIVE COMMITTEE CHARTER | Mgmt | For | For |
| 15 | VOTING ON AMENDING THE INVESTMENTS COMMITTEE CHARTER | Mgmt | For | For |
| 16 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND BUPA INSURANCE LIMITED, NOTING THAT MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. THE CONTRACTS LINKED TO THE BUPA GLOBAL MARKET UNIT, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT THE VALUE IN 2020 WAS (41,431) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | Mgmt | For | For |
| 17 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, NOTING THAT MR. LOAY NAZER AND MR. TAL NAZER HAVE INDIRECT INTEREST AS OWNERS OF MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED. THE CONTRACTS ABOUT PROVIDING ON-SITE CLINIC SERVICES FOR BUPA ARABIA EMPLOYEES ON THE BUPA ARABIA PREMISES, NOTING THAT THE VALUE OF THIS CONTRACT IN 2020 WAS (131) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 301 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 18 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND THE NAZER MEDICAL CLINICS, NOTING AN INTEREST FOR ENG. LOAY NAZER AND MR. TAL NAZER, AS OWNERS OF NAZER COMPANIES. THE CONTRACT IS FOR EXPENSES CHARGED/RE-CHARGED, NOTING THAT THE VALUE IN 2020 WAS (307) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | Mgmt | For | For |
| 19 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, NOTING THAT MR. DAVID MARTIN FLETCHER AND MR. MARTIN HOUSTON AND MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. THE CONTRACT IS ABOUT RELATION TO THE TAX EQUALIZATION ADJUSTMENT, NOTING THAT THE VALUE IN 2020 WAS (1,873) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | Mgmt | For | For |
| 20 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER AND MR. MARTIN HOUSTON AND MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE INDIRECT INTEREST, THE CONTRACT IS ABOUT THE VALUE OF THE BOARD AND BOARD COMMITTEE MEMBER REMUNERATION AMOUNTS FOR ITS BUPA ARABIA BOARD AND BOARD COMMITTEE MEMBER REPRESENTATIVES SERVICES DURING 2020, NOTING THAT THE VALUE IN 2020 WAS (915) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 302 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 21 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND BUPA INSURANCE LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER AND MR. MARTIN HOUSTON AND MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. THE CONTRACT IS ABOUT COST OF MEDICAL INSURANCE, NOTING THAT THE VALUE IN 2020 WAS (41,431) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | Mgmt | For | For |
| 22 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND BUPA MIDDLE EAST HOLDINGS TWO W.L.L., IN WHICH ENG. LOAY NAZER, MR. TAL NAZER, MR. DAVID MARTIN FLETCHER AND MR. MARTIN HOUSTON AND MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. THE CONTRACT RELATING TO BRAND FEES, NOTING THAT THE VALUE IN 2020 WAS (26,896) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | Mgmt | For | For |
| 23 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY, IN WHICH THE BOARD MEMBER MR. TAL NAZER HAS INDIRECT INTEREST AS THE CEO OF BUPA ARABIA FOR COOPERATIVE INSURANCE AND BOARD MEMBER MR. NADER ASHOOR HAS AN INTEREST AS THE CFO OF BUPA ARABIA FOR COOPERATIVE INSURANCE. THE CONTRACT IS ABOUT COST OF MEDICAL | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 303 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2020 WAS (19,779) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | | | |
| 24 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND NAZER GROUP LIMITED, IN WHICH ENG. LOAY NAZER HAS INDIRECT INTEREST AS AN OWNER AND AS THE CHAIRMAN OF THE NAZER GROUP LIMITED, AND MR. TAL NAZER HAS INDIRECT INTEREST AS AN OWNER, THE CONTRACT IS ABOUT COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2020 WAS (842) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | Mgmt | For | For |
| 25 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND NAZER MEDICAL CLINICS COMPANY AND NAZER PHARMACIES BUSINESSES, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER HAVE INDIRECT INTEREST AS OWNERS. THE CONTRACT IS ABOUT COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2020 WAS (3,565) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | Mgmt | For | For |
| 26 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND NAZER FOR DIALYSIS AND ADVANCED HEALTH SERVICES LIMITED, IN WHICH ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAZER FOR DIALYSIS AND ADVANCED HEALTH SERVICES LIMITED, AND MR. TAL NAZER AS OWNER HAVE INDIRECT INTEREST. THE CONTRACT IS ABOUT COST OF | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 304 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2020 WAS (5,895) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | | | |
| 27 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND NAWAH HEALTHCARE COMPANY, IN WHICH ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAWAH HEALTHCARE COMPANY, AND MR. TAL NAZER AS OWNER HAVE INDIRECT INTEREST. THE CONTRACT IS ABOUT COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2020 WAS (380) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | Mgmt | For | For |
| 28 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND NAZER MEDICAL CLINICS COMPANY AND THE NAZER PHARMACIES BUSINESSES, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER AS OWNERS HAVE INDIRECT INTEREST. THE CONTRACT CONSIST TO PROVIDE SOME MEDICAL AND PROFESSIONAL SERVICES, NOTING THAT PRICES WILL BE COMPARABLE WITH THE PRICES PREVAILING WITH OTHER SERVICE PROVIDERS, NOTING THAT THE VALUE IN 2020 WAS (4,416) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | Mgmt | For | For |
| 29 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND THE NATIONAL COMMERCIAL BANK (NCB), IN WHICH MR. ZAID ALGWAIZ HAS AN INDIRECT INTEREST AS A FIRST-DEGREE RELATIVE TO A MEMBER OF THE BOARD OF DIRECTORS. THE CONTRACT IS ABOUT THE COST OF MEDICAL | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 305 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2020 WAS (156,524) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | | | |
| 30 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND GULF INTERNATIONAL BANK (GIB), IN WHICH MR. ZAID ALGWAIZ HAS AN INDIRECT INTEREST AS A FIRST-DEGREE RELATIVE TO A MEMBER OF THE BOARD OF DIRECTORS. THE CONTRACT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2020 WAS (9,701) THOUSAND SAUDI RIYAL, WITHOUT ANY PREFERENTIAL TREATMENT | Mgmt | For | For |
| 31 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND ETIHAD ETISALAT COMPANY (MOBILY), IN WHICH MR. ZAID ALGWAIZ HAS AN INDIRECT INTEREST AS A FIRST-DEGREE RELATIVE TO A MEMBER OF THE BOARD OF DIRECTORS. THE CONTRACT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2020 WAS (48,738) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | Mgmt | For | For |
| 32 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND MA'ADEN CORPORATE (SAUDI ARABIAN MINING COMPANY), IN WHICH MR. ZAID ALGWAIZ HAS AN INDIRECT INTEREST AS A FIRST-DEGREE RELATIVE TO A MEMBER OF THE BOARD OF DIRECTORS. THE CONTRACT IS ABOUT THE COST OF MEDICAL INSURANCE FOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 306 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2020 WAS (12,717) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | | | |
| 33 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND BAWAN WOOD INDUSTRIES CO., IN WHICH MR. ZAID ALGWAIZ HAS AN INDIRECT INTEREST AS A FIRST-DEGREE RELATIVE TO A MEMBER OF THE BOARD OF DIRECTORS. THE CONTRACT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2020 WAS (1,577) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | Mgmt | For | For |
| 34 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND BAWAN METAL INDUSTRIES COMPANY, IN WHICH MR. ZAID ALGWAIZ HAS AN INDIRECT INTEREST AS A FIRST-DEGREE RELATIVE TO A MEMBER OF THE BOARD OF DIRECTORS. THE CONTRACT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2020 WAS (1,286) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | Mgmt | For | For |
| 35 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND AL RAJHI BANK, IN WHICH MR. ZAID ALGWAIZ HAS AN INDIRECT INTEREST AS A FIRST-DEGREE RELATIVE TO A MEMBER OF THE BOARD OF DIRECTORS. THE CONTRACT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 307 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2020 WAS (107,147) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | | | |
| 36 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND RIYADH CABLES GROUP COMPANY, IN WHICH MR. ZAID ALGWAIZ HAS AN INDIRECT INTEREST AS A FIRST-DEGREE RELATIVE TO A MEMBER OF THE BOARD OF DIRECTORS. THE CONTRACT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2020 WAS (7,415) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | Mgmt | For | For |
| 37 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND CAREEM, IN WHICH DR. ABDULLAH ELYAS HAS AN INDIRECT INTEREST AS A CEO AND MEMBER OF THE BOARD OF DIRECTORS. THE CONTRACT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2020 WAS (731) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | Mgmt | For | For |
| 38 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND SAUDI STEEL PIPE COMPANY, IN WHICH MR. NADER ASHOOR HAS AN INDIRECT INTEREST AS A FORMER MEMBER OF THE BOARD OF DIRECTORS. THE CONTRACT IS ABOUT COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2020 WAS (3,224) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 308 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 39 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND AHMED MOHAMMED BAESHEN CO (AMB), IN WHICH MR. ALI SHENEAMER HAS AN INDIRECT INTEREST AS A MEMBER OF THE BOARD OF DIRECTORS. THE CONTRACT IS ABOUT COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2020 WAS (3,058) THOUSAND SAUDI RIYALS, WITHOUT ANY PREFERENTIAL TREATMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 309 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BYD COMPANY LTD

Security: Y1023R104

Ticker:

ISIN: CNE100000296

Agenda Number: 713039243

Meeting Type: EGM

Meeting Date: 08-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0821/2020082101032.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0821/2020082101022.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 1.A THROUGH 1.C WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET." | Non-Voting | | |
| 1.A | TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE BOARD OF THE COMPANY: THE RE-ELECTION OF MR. WANG CHUAN-FU AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 1.B | TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE BOARD OF THE COMPANY: THE RE-ELECTION OF MR. LV XIANG-YANG AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 310 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.C | TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE BOARD OF THE COMPANY: THE RE-ELECTION OF MR. XIA ZUO-QUAN AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 1.D THROUGH 1.F WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET." | Non-Voting | | |
| 1.D | TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE BOARD OF THE COMPANY: THE ELECTION OF MR CAI HONG-PING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 1.E | TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE BOARD OF THE COMPANY: THE ELECTION OF MR. JIANG YAN-BO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 1.F | TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE BOARD OF THE COMPANY: THE ELECTION OF MR. ZHANG MIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 311 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2.A THROUGH 2.C WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET." | Non-Voting | | |
| 2.A | TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: THE RE-ELECTION OF MR. DONG JUN-QING AS A SUPERVISOR | Mgmt | For | For |
| 2.B | TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: THE RE-ELECTION OF MR. LI YONG-ZHAO AS A SUPERVISOR | Mgmt | For | For |
| 2.C | TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: THE RE-ELECTION OF MR. HUANG JIANG-FENG AS A SUPERVISOR | Mgmt | For | For |
| 2.D | TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: THE BOARD BE AND IS HEREBY AUTHORIZED TO ENTER INTO A SUPERVISOR SERVICE CONTRACT WITH MS. WANG ZHEN AND MR. YANG DONG-SHENG UPON SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH RE-ELECTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 312 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE FIXING THE REMUNERATIONS OF THE DIRECTORS OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY AND ALLOWANCES OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE FIXING THE REMUNERATIONS OF THE SUPERVISORS OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 313 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BYD COMPANY LTD

Security: Y1023R104

Ticker:

ISIN: CNE100000296

Agenda Number: 713402915

Meeting Type: EGM

Meeting Date: 10-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900417.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900462.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE INCREASE OF SHAREHOLDERS' DEPOSITS LIMIT BY THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 314 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BYD COMPANY LTD

Security: Y1023R104

Ticker:

ISIN: CNE100000296

Agenda Number: 713926802

Meeting Type: AGM

Meeting Date: 08-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041401167.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041401151.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY ("THE BOARD") FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE ANNUAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE SUMMARY THEREOF | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 315 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO APPOINT PRC AUDITOR, PRC INTERNAL CONTROL AUDIT INSTITUTION AND AUDITOR OUTSIDE THE PRC FOR THE FINANCIAL YEAR OF 2021 AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEE BY THE GROUP | Mgmt | Against | Against |
| 8 | TO CONSIDER AND APPROVE THE ESTIMATED CAP OF ORDINARY CONNECTED TRANSACTIONS OF THE GROUP FOR THE YEAR 2021 | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE: (A) THE GRANT TO THE BOARD A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES IN THE CAPITAL OF THE COMPANY SUBJECT TO THE FOLLOWING CONDITIONS: (I) THAT THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY ALLOTTED, ISSUED AND DEALT WITH OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED, ISSUED OR DEALT WITH BY THE BOARD PURSUANT TO THE GENERAL MANDATE SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY IN ISSUE; (II) THAT THE EXERCISE OF THE GENERAL MANDATE SHALL BE SUBJECT TO ALL GOVERNMENTAL AND/OR REGULATORY APPROVAL(S), IF ANY, AND APPLICABLE LAWS (INCLUDING BUT WITHOUT LIMITATION, THE COMPANY LAW OF THE PRC AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED ("THE LISTING RULES")); (III) THAT THE GENERAL MANDATE SHALL REMAIN VALID UNTIL THE EARLIEST OF (1) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 316 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | OR (2) THE EXPIRATION OF A 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS RESOLUTION; OR (3) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN A GENERAL MEETING; AND (B) THE AUTHORISATION TO THE BOARD TO APPROVE, EXECUTE AND DO OR PROCURE TO BE EXECUTED AND DONE, ALL SUCH DOCUMENTS, DEEDS AND THINGS AS IT MAY CONSIDER NECESSARY OR EXPEDIENT IN CONNECTION WITH THE ALLOTMENT AND ISSUE OF ANY NEW SHARES PURSUANT TO THE EXERCISE OF THE GENERAL MANDATE REFERRED TO IN PARAGRAPH (A) OF THIS RESOLUTION | | | |
| 10 | TO CONSIDER AND APPROVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF BYD ELECTRONIC (INTERNATIONAL) COMPANY LIMITED (BYD ELECTRONIC) TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF BYD ELECTRONIC NOT EXCEEDING 20 PERCENT OF THE NUMBER OF THE ISSUED SHARES OF BYD ELECTRONIC | Mgmt | Against | Against |
| 11 | TO CONSIDER AND APPROVE PROVISION OF PHASED GUARANTEE FOR MORTGAGE-BACKED CAR BUYERS TO BYD AUTO FINANCE COMPANY LIMITED (AS SPECIFIED) BY THE STORE DIRECTLY RUN BY THE COMPANY'S HOLDING SUBSIDIARY | Mgmt | For | For |
| 12 | TO CONSIDER AND APPROVE THE INCREASE OF SHAREHOLDERS' DEPOSITS LIMIT BY THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 317 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 13 | TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD OF DETERMINE THE PROPOSED PLAN FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S) | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 318 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

BYD COMPANY LTD

Security: Y1023R104

Ticker:

ISIN: CNE100000296

Agenda Number: 714249453

Meeting Type: EGM

Meeting Date: 16-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0531/2021053100647.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0531/2021053100682.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SPIN-OFF AND LISTING OF BYD SEMICONDUCTOR COMPANY LIMITED ON THE CHINEXT BOARD IN COMPLIANCE WITH THE REQUIREMENTS UNDER RELEVANT LAWS AND REGULATIONS | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PLAN ON THE SPIN-OFF AND LISTING OF BYD SEMICONDUCTOR COMPANY LIMITED ON THE CHINEXT BOARD | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE SPIN-OFF AND LISTING OF BYD SEMICONDUCTOR COMPANY LIMITED ON THE CHINEXT BOARD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 319 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SPIN-OFF AND LISTING OF BYD SEMICONDUCTOR COMPANY LIMITED ON THE CHINEXT BOARD IN COMPLIANCE WITH "SEVERAL PROVISIONS ON THE PILOT PROGRAM OF LISTED COMPANIES' SPIN-OFF OF SUBSIDIARIES FOR DOMESTIC LISTING" ("AS SPECIFIED") | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SPIN-OFF AND LISTING OF BYD SEMICONDUCTOR COMPANY LIMITED ON THE CHINEXT BOARD WHICH BENEFITS THE SAFEGUARDING OF LEGAL RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ABILITY TO MAINTAIN INDEPENDENCE AND SUSTAINABLE OPERATION OF THE COMPANY | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AFFIRMATION OF CAPABILITY OF BYD SEMICONDUCTOR COMPANY LIMITED TO IMPLEMENT REGULATED OPERATION | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE EXPLANATION OF THE COMPLETENESS OF AND COMPLIANCE WITH STATUTORY PROCEDURES OF THE SPIN-OFF AND THE VALIDITY OF LEGAL DOCUMENTS SUBMITTED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 320 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ANALYSIS ON THE OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORISATION BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS AND ITS AUTHORISED PERSONS TO DEAL WITH MATTERS RELATING TO THE SPIN-OFF AND LISTING | Mgmt | For | For |
| 11 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED SHARE OPTION SCHEME OF BYD SEMICONDUCTOR COMPANY LIMITED | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 321 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CADILA HEALTHCARE LIMITED

Security: Y1R73U123

Ticker:

ISIN: INE010B01027

Agenda Number: 714182893

Meeting Type: EGM

Meeting Date: 11-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | SALE OF AN UNDERTAKING OF A WHOLLY OWNED MATERIAL SUBSIDIARY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 322 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CANSINO BIOLOGICS INC.

Security: Y1099N102

Ticker:

ISIN: CNE100003F01

Agenda Number: 714134056

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 538660 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901268.pdf , | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR OF 2020 | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR OF 2020 | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY AND ITS SUBSIDIARY FOR THE YEAR OF 2020 AND ITS ABSTRACT | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE FINANCIAL ACCOUNTS REPORT OF THE COMPANY AND ITS SUBSIDIARY FOR THE YEAR OF 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 323 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO CONSIDER AND APPROVE THE FINANCIAL BUDGET OF THE COMPANY AND ITS SUBSIDIARY FOR THE YEAR OF 2021 | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR OF 2020 | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE COMPANY'S UNRECOVERED LOSSES REACHING ONE THIRD OF THE TOTAL PAID-IN CAPITAL | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE DOMESTIC AUDITOR AND INTERNAL CONTROL AUDIT AGENCY OF THE COMPANY AND THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR OF 2021, RESPECTIVELY, FOR A TERM COMMENCING FROM THE DATE OF APPROVAL AT THE AGM UNTIL THE CONCLUSION OF THE 2021 ANNUAL GENERAL MEETING OF THE COMPANY, AND AUTHORIZE THE CHIEF EXECUTIVE OFFICER OF THE COMPANY TO IMPLEMENT MATTERS RELATING TO THE ENGAGEMENT | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE APPOINTMENT OF DR. ZHONGQI SHAO IN REPLACE OF MS. JIEYU ZOU (AS SPECIFIED IN NOTICE) AS A SUPERVISOR OF THE COMPANY | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE PROPOSED INCREASE AND/OR RENEWAL OF BANK CREDIT LINE FOR THE YEAR OF 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 324 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | TO CONSIDER AND APPROVE THE PROPOSED CHANGE IN USE OF THE NET PROCEEDS RECEIVED FROM THE COMPANY'S A SHARE OFFERING IN AUGUST 2020 | Mgmt | For | For |
| 12 | TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF EACH OF THE TOTAL NUMBER OF THE A SHARES AND H SHARES OF THE COMPANY RESPECTIVELY IN ISSUE AS AT THE DATE OF PASSING THE RESOLUTION, AND TO AUTHORIZE THE BOARD TO MAKE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW SHARE CAPITAL STRUCTURE UPON THE ISSUE OR ALLOTMENT OF ADDITIONAL SHARES PURSUANT TO THE GENERAL MANDATE | Mgmt | Against | Against |
| CMMT | 12 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 325 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CAPITEC BANK HOLDINGS LIMITED

Security: S15445109

Ticker:

ISIN: ZAE000035861

Agenda Number: 714039511

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1 | RE-ELECT DANIEL MEINTJES AS DIRECTOR | Mgmt | For | For |
| O.2 | RE-ELECT PETRUS MOUTON AS DIRECTOR | Mgmt | For | For |
| O.3 | RE-ELECT JEAN PIERRE VERSTER AS DIRECTOR | Mgmt | For | For |
| O.4 | ELECT CORA FERNANDEZ AS DIRECTOR | Mgmt | For | For |
| O.5 | ELECT STAN DU PLESSIS AS DIRECTOR | Mgmt | For | For |
| O.6 | ELECT VUSI MAHLANGU AS DIRECTOR | Mgmt | For | For |
| O.7 | REAPPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS | Mgmt | For | For |
| O.8 | REAPPOINT DELOITTE TOUCHE AS AUDITORS | Mgmt | For | For |
| O.9 | AUTHORISE SPECIFIC ISSUE OF LOSS ABSORBENT CONVERTIBLE CAPITAL SECURITIES FOR CASH | Mgmt | For | For |
| O.10 | AUTHORISE BOARD TO ISSUE SHARES FOR CASH | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 326 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.11 | APPROVE REMUNERATION POLICY | Mgmt | For | For |
| O.12 | APPROVE IMPLEMENTATION REPORT OF REMUNERATION POLICY | Mgmt | Against | Against |
| O.13 | AMEND SHARE TRUST DEED | Mgmt | For | For |
| S.1 | APPROVE NON-EXECUTIVE DIRECTORS' REMUNERATION | Mgmt | For | For |
| S.2 | AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL | Mgmt | For | For |
| S.3 | APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT | Mgmt | For | For |
| S.4 | APPROVE FINANCIAL ASSISTANCE IN RESPECT OF THE RESTRICTED SHARE PLAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 327 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CATCHER TECHNOLOGY CO LTD

Security: Y1148A101

Ticker:

ISIN: TW0002474004

Agenda Number: 713143220

Meeting Type: EGM

Meeting Date: 05-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | LYRA INTERNATIONAL CO., LTD., THE SUBSIDIARY OF THE COMPANY, INTENDS TO SELL 100PCT OF ITS STAKES OF TOPO TECHNOLOGY (TAIZHOU) CO., LIMITED, AND MEECA TECHNOLOGY (TAIZHOU) CO., LIMITED IN MAINLAND CHINA TO LENS INTERNATIONAL (HONG KONG) CO., LTD. | Mgmt | For | For |
| CMMT | 22 SEP 2020: THE MEETING SCHEDULED TO BE HELD ON 05 OCT 2020, IS FOR MERGER AND ACQUISITION OF CATCHER TECHNOLOGY CO LTD & ISIN TW0002474004 AND TOPO TECHNOLOGY (TAIZHOU) CO., LTD. AND MEECA TECHNOLOGY (TAIZHOU) CO., LTD. IF YOU WISH TO DISSENT ON THE MERGER PLEASE SUBMIT THIS IN WRITING BEFORE THE MEETING TO WAIVE YOUR VOTING RIGHTS. PLEASE CONTACT YOUR GLOBAL CUSTODIAN DIRECTLY IF YOU WISH TO DISSENT ON THE MERGER | Non-Voting | | |
| CMMT | 22 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 328 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CATCHER TECHNOLOGY CO LTD

Security: Y1148A101

Ticker:

ISIN: TW0002474004

Agenda Number: 714041720

Meeting Type: AGM

Meeting Date: 31-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITSPROPOSED CASH DIVIDEND: TWD 12 PER SHARE. | Mgmt | For | For |
| 3 | TO RAISE FUNDS THROUGH ISSUING NEW SHARES OR GDR. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 329 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CATHAY FINANCIAL HOLDING COMPANY LTD

Security: Y11654103

Ticker:

ISIN: TW0002882008

Agenda Number: 714163831

Meeting Type: AGM

Meeting Date: 11-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ACKNOWLEDGEMENT OF BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS FOR 2020. | Mgmt | For | For |
| 2 | ACKNOWLEDGEMENT OF EARNINGS DISTRIBUTION FOR 2020. PROPOSED CASH DIVIDEND: TWD 2.5 PER SHARE. | Mgmt | For | For |
| 3 | DISCUSSION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS. | Mgmt | For | For |
| 4 | DISCUSSION ON THE AMENDMENTS TO THE CORPORATION PROCEDURE FOR THE ELECTION OF DIRECTORS. | Mgmt | For | For |
| 5 | DISCUSSION ON THE CORPORATION'S PROPOSAL TO RAISE LONG-TERM CAPITAL. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 330 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CELLTRION HEALTHCARE CO., LTD.

Security: Y6S3BE101

Ticker:

ISIN: KR7091990002

Agenda Number: 713687866

Meeting Type: AGM

Meeting Date: 26-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527076 DUE TO SPLITTING OF RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Non-Voting | | |
| 1.1 | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENT | Mgmt | For | For |
| 1.2 | APPROVAL OF FINANCIAL STATEMENT | Mgmt | For | For |
| 2 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3.1 | ELECTION OF INSIDE DIRECTOR: SEO JOON SEOK | Mgmt | For | For |
| 3.2 | ELECTION OF INSIDE DIRECTOR: LEE HAN KI | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 331 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.3 | ELECTION OF OUTSIDE DIRECTOR: LEE JOONG HAE | Mgmt | For | For |
| 4 | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS | Mgmt | Against | Against |
| 5 | APPROVAL OF STOCK DIVIDEND | Mgmt | For | For |
| 6 | GRANT OF STOCK OPTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 332 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CELLTRION INC

Security: Y1242A106

Ticker:

ISIN: KR7068270008

Agenda Number: 713617100

Meeting Type: AGM

Meeting Date: 26-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3 | ELECTION OF INSIDE DIRECTOR SEO JIN SEOK | Mgmt | For | For |
| 4 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |
| 5 | APPROVAL OF GRANT OF STOCK OPTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 333 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CEMEX SAB DE CV

Security: P2253T133

Ticker:

ISIN: MXP225611567

Agenda Number: 713594629

Meeting Type: EGM

Meeting Date: 25-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | PROPOSAL TO SPECIFY CEMEX'S CORPORATE PURPOSE AND THE ACTIVITIES THAT CEMEX MAY PERFORM IN ORDER TO FULFIL ITS CORPORATE PURPOSE, CONSEQUENTLY AMENDING ARTICLE 2 OF CEMEX'S BY-LAWS; AND, IN THE EVENT OF APPROVAL, THE AUTHORIZATION TO PROCEED WITH THE CERTIFICATION OF THE RESTATED BY-LAWS | Mgmt | For | For |
| II | APPOINTMENT OF DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING | Mgmt | For | For |
| CMMT | 09 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 18 MAR 2021 TO 11 MAR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 334 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CEMEX SAB DE CV

Security: P2253T133

Ticker:

ISIN: MXP225611567

Agenda Number: 713613897

Meeting Type: OGM

Meeting Date: 25-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 519315 DUE TO SPLITTING OF RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | Mgmt | For | For |
| 2 | APPROVE ALLOCATION OF INCOME | Mgmt | For | For |
| 3 | PRESENT SHARE REPURCHASE REPORT | Mgmt | For | For |
| 4 | SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE | Mgmt | For | For |
| 5.A | APPROVE REDUCTION IN VARIABLE PORTION OF CAPITAL VIA CANCELLATION OF REPURCHASED SHARES WHICH WERE ACQUIRED THROUGH REPURCHASE PROGRAM IN 2020 | Mgmt | For | For |
| 5.B | APPROVE REDUCTION IN VARIABLE PORTION OF CAPITAL VIA CANCELLATION OF TREASURY SHARES AUTHORIZED TO SUPPORT NEW ISSUANCE OF CONVERTIBLE NOTES OR FOR PLACEMENT OF SUCH SHARES IN PUBLIC OFFERING OR PRIVATE SUBSCRIPTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 335 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | ELECT DIRECTORS, CHAIRMAN AND SECRETARY OF BOARD, MEMBERS AND CHAIRMEN OF AUDIT, CORPORATE PRACTICES AND FINANCE, AND SUSTAINABILITY COMMITTEES | Mgmt | Against | Against |
| 7 | APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF AUDIT, CORPORATE PRACTICES AND FINANCE, AND SUSTAINABILITY COMMITTEES | Mgmt | For | For |
| 8 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 336 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CENCOSUD SA

Security: P2205J100

Ticker:

ISIN: CL0000000100

Agenda Number: 713743361

Meeting Type: EGM

Meeting Date: 23-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| A | TO AMEND THE CORPORATE BYLAWS WITH THE OBJECTIVE OF INCLUDING IN THEM A COMPLIANCE COMMITTEE IN ACCORDANCE WITH THAT WHICH IS PROVIDED FOR IN JUDGMENT NUMBER 167.2019 OF THE COURT FOR THE DEFENSE OF FREE COMPETITION | Mgmt | For | For |
| B | TO RESOLVE ON A SHARE BUYBACK PROGRAM IN ACCORDANCE WITH ARTICLES 27A THROUGH 27C OF THE SHARE CORPORATIONS LAW, WITH THE OBJECTIVE OF BEING ABLE TO MAKE INVESTMENTS IN THE ACQUISITION OF SUCH SHARES, BEING ABLE TO OBTAIN POTENTIAL BENEFITS FOR THE COMPANY AS A RESULT OF THE VARIATION OF THEIR PRICE | Mgmt | Against | Against |
| C | TO ESTABLISH THE AMOUNT OR MAXIMUM PERCENTAGE OF SHARES TO BE ACQUIRED BY VIRTUE OF THE SHARE BUYBACK PROGRAM, THE DURATION OF THE SAME AND TO DELEGATE TO THE BOARD OF DIRECTORS THE POWER TO ESTABLISH THE PRICE TO BE PAID FOR THE SHARES BEING BOUGHT BACK THAT ARE TO BE ACQUIRED AND OTHER CONDITIONS IN ACCORDANCE WITH THE LAW THAT MAY BE PERTINENT | Mgmt | Against | Against |
| D | IN GENERAL, TO PASS ALL THE OTHER RESOLUTIONS THAT MAY BE NECESSARY OR CONVENIENT FOR THE COMPLETE AND FAITHFUL FULFILLMENT OF THE RESOLUTIONS THAT ARE PASSED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 337 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CENCOSUD SA

Security: P2205J100

Ticker:

ISIN: CL0000000100

Agenda Number: 713743359

Meeting Type: OGM

Meeting Date: 23-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| A | EXAMINATION OF THE SITUATION OF THE COMPANY AND OF THE REPORTS FROM THE OUTSIDE AUDITING FIRM, AND THE APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR TO DECEMBER 31, 2020, AND OF THE REPORT FROM THE OUTSIDE AUDITING FIRM FOR THAT SAME FISCAL YEAR | Mgmt | For | For |
| B | DISTRIBUTION OF PROFIT FROM THE 2020 FISCAL YEAR AND THE PAYMENT OF DIVIDENDS | Mgmt | Against | Against |
| C | ESTABLISHMENT OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| D | ESTABLISHMENT OF THE COMPENSATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS AND THE DETERMINATION OF THE EXPENSE BUDGET FOR ITS OPERATION AND THAT FOR ITS ADVISERS | Mgmt | For | For |
| E | THE REPORT IN REGARD TO THE EXPENSES OF THE BOARD OF DIRECTORS AND OF THE COMMITTEE OF DIRECTORS | Mgmt | For | For |
| F | DESIGNATION OF AN OUTSIDE AUDITING FIRM FOR THE 2021 FISCAL YEAR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 338 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| G | DESIGNATION OF RISK RATING AGENCIES FOR THE 2021 FISCAL YEAR | Mgmt | For | For |
| H | TO PRESENT THE MATTERS THAT WERE EXAMINED BY THE COMMITTEE OF DIRECTORS, THE ACTIVITIES IT CARRIED OUT, ITS ANNUAL MANAGEMENT REPORT AND THE PROPOSALS THAT WERE NOT ACCEPTED BY THE BOARD OF DIRECTORS, AS WELL AS THE RESOLUTIONS THAT WERE PASSED BY THE BOARD OF DIRECTORS TO APPROVE RELATED PARTY TRANSACTIONS | Mgmt | For | For |
| I | TO GIVE AN ACCOUNTING OF THE OPPOSING VOTES OF MEMBERS OF THE BOARD OF DIRECTORS THAT WERE INCLUDED IN THE MINUTES OF MEETINGS OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| J | DESIGNATION OF THE NEWSPAPER IN WHICH THE CORPORATE NOTICES MUST BE PUBLISHED | Mgmt | For | For |
| K | IN GENERAL, ANY MATTER OF CORPORATE INTEREST THAT IS NOT APPROPRIATE FOR AN EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 339 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CENCOSUD SHOPPING SA

Security: P2205U105

Ticker:

ISIN: CL0002539816

Agenda Number: 713743347

Meeting Type: OGM

Meeting Date: 23-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| A | EXAMINATION OF THE SITUATION OF THE COMPANY AND OF THE REPORTS FROM THE OUTSIDE AUDITING FIRM, AND THE APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS FROM THE FISCAL YEAR TO DECEMBER 31, 2020, AND OF THE REPORT FROM THE OUTSIDE AUDITING FIRM FOR THAT SAME FISCAL YEAR | Mgmt | For | For |
| B | DISTRIBUTION OF PROFIT FROM THE 2020 FISCAL YEAR AND THE PAYMENT OF DIVIDENDS | Mgmt | For | For |
| C | ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | Against | Against |
| D | ESTABLISHMENT OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| E | ESTABLISHMENT OF THE COMPENSATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS AND THE DETERMINATION OF THE EXPENSE BUDGET FOR ITS FUNCTIONING AND THAT FOR ITS ADVISERS | Mgmt | For | For |
| F | THE REPORT IN REGARD TO THE EXPENSES OF THE BOARD OF DIRECTORS AND OF THE COMMITTEE OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 340 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| G | DESIGNATION OF THE OUTSIDE AUDITING FIRM FOR THE 2021 FISCAL YEAR | Mgmt | For | For |
| H | DESIGNATION OF THE RISK RATING AGENCIES FOR THE 2021 FISCAL YEAR | Mgmt | For | For |
| I | TO REPORT ON THE MATTERS THAT WERE EXAMINED BY THE COMMITTEE OF DIRECTORS, THE ACTIVITIES CONDUCTED, ITS ANNUAL MANAGEMENT REPORT AND THE PROPOSALS THAT WERE NOT ACCEPTED BY THE BOARD OF DIRECTORS, AS WELL AS THE RESOLUTIONS THAT WERE PASSED BY THE BOARD OF DIRECTORS TO APPROVE RELATED PARTY TRANSACTIONS | Mgmt | For | For |
| J | TO GIVE AN ACCOUNTING OF THE CONTRARY VOTES OF MEMBERS OF THE BOARD OF DIRECTORS THAT WERE RECORDED IN THE MINUTES OF THE MEETINGS OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| K | DESIGNATION OF THE NEWSPAPER IN WHICH THE CORPORATE NOTICES MUST BE PUBLISHED | Mgmt | For | For |
| L | IN GENERAL, ANY MATTER OF CORPORATE INTEREST THAT IS NOT APPROPRIATE FOR AN EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 341 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

| | |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| CGN POWER CO LTD | |
| Security: Y1300C101 Ticker: ISIN: CNE100001T80 | Agenda Number: 712851650 Meeting Type: EGM Meeting Date: 05-Aug-20 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0618/2020061800943.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0618/2020061800971.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT CUMULATIVE VOTING APPLIES TO THIS RESOLUTION 1 REGARDING THE ELECTION OF DIRECTORS. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. PLEASE NOTE THAT ONLY A VOTE "FOR" THE DIRECTOR WILL BE CUMULATED. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IF YOU HAVE ANY QUESTIONS | Non-Voting | | |
| 1.1 | TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EXECUTIVE DIRECTOR: MR. YANG CHANGLI | Mgmt | For | For |
| 1.2 | TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF EXECUTIVE DIRECTOR: MR. GAO LIGANG | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 342 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.3 | TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF EXECUTIVE DIRECTOR: MR. JIANG DAJIN | Mgmt | For | For |
| 1.4 | TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EXECUTIVE DIRECTOR: MR. SHI BING | Mgmt | For | For |
| 1.5 | TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EXECUTIVE DIRECTOR: MR. WANG WEI | Mgmt | For | For |
| 1.6 | TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EXECUTIVE DIRECTOR: MR. GU JIAN | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT CUMULATIVE VOTING APPLIES TO THIS RESOLUTION 2 REGARDING THE ELECTION OF DIRECTORS. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. PLEASE NOTE THAT ONLY A VOTE "FOR" THE DIRECTOR WILL BE CUMULATED. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IF YOU HAVE ANY QUESTIONS | Non-Voting | | |
| 2.1 | TO CONSIDER AND APPROVE APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. LI FUYOU | Mgmt | For | For |
| 2.2 | TO CONSIDER AND APPROVE APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. YANG JIAYI | Mgmt | For | For |
| 2.3 | TO CONSIDER AND APPROVE APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. XIA CEMING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 343 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT CUMULATIVE VOTING APPLIES TO THIS RESOLUTION 3 REGARDING THE ELECTION OF DIRECTORS. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. PLEASE NOTE THAT ONLY A VOTE "FOR" THE DIRECTOR WILL BE CUMULATED. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IF YOU HAVE ANY QUESTIONS | Non-Voting | | |
| 3.1 | TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR: MR. CHEN SUI | Mgmt | For | For |
| 3.2 | TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR: MR. HU YAOQI | Mgmt | For | For |
| 3.3 | TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR: MR. ZHANG BAISHAN | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT CUMULATIVE VOTING APPLIES TO THIS RESOLUTION 4 REGARDING THE ELECTION OF DIRECTORS. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. PLEASE NOTE THAT ONLY A VOTE "FOR" THE DIRECTOR WILL BE CUMULATED. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IF YOU HAVE ANY QUESTIONS | Non-Voting | | |
| 4.1 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. YANG CHANGLI | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 344 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.2 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. GAO LIGANG | Mgmt | For | For |
| 4.3 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. JIANG DAJIN | Mgmt | For | For |
| 4.4 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. SHI BING | Mgmt | For | For |
| 4.5 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. WANG WEI | Mgmt | For | For |
| 4.6 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. GU JIAN | Mgmt | For | For |
| 4.7 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. LI FUYOU | Mgmt | For | For |
| 4.8 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. YANG JIAYI | Mgmt | For | For |
| 4.9 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. XIA CEMING | Mgmt | For | For |
| 4.10 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. CHEN SUI | Mgmt | For | For |
| 4.11 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. HU YAOQI | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 345 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.12 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. ZHANG BAISHAN | Mgmt | For | For |
| 4.13 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MS. ZHU HUI | Mgmt | For | For |
| 4.14 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. WANG HONGXIN | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PROCEDURAL RULES OF GENERAL MEETINGS | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 346 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHAILEASE HOLDING COMPANY LIMITED

Security: G20288109

Ticker:

ISIN: KYG202881093

Agenda Number: 713988181

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 5 PER COMMON SHARE. PROPOSED CASH DIVIDEND: TWD 1.20767123 PER PREFERRED SHARE. | Mgmt | For | For |
| 3 | AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS' MEETING. | Mgmt | For | For |
| 4 | ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF RETAINED EARNINGS. PROPOSED STOCK DIVIDEND: TWD 0.5 PER COMMON SHARE. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 347 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHANG HWA COMMERCIAL BANK

Security: Y1293J105

Ticker:

ISIN: TW0002801008

Agenda Number: 714196777

Meeting Type: AGM

Meeting Date: 18-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RECOGNITION OF THE COMPANY'S 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | RECOGNITION OF THE COMPANY'S DISTRIBUTION OF 2020 PROFIT. PROPOSED CASH DIVIDEND: TWD 0.36 PER SHARE AND STOCK DIVIDEND: 10 SHS FOR 1000 SHS HELD | Mgmt | For | For |
| 3 | DISCUSSION ON THE ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF EARNINGS. | Mgmt | For | For |
| 4 | DISCUSSION ON THE AMENDMENT OF THE COMPANY'S ARTICLES OF INCORPORATION. | Mgmt | For | For |
| 5 | DISCUSSION ON THE AMENDMENT OF THE COMPANY'S RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 348 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRY (GROUP) I

Security: Y1293Q109

Ticker:

ISIN: CNE0000007J8

Agenda Number: 713572902

Meeting Type: EGM

Meeting Date: 10-Feb-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------|-------------|---------------|-----------------------------------------|
| 1 | BY-ELECTION OF SUPERVISORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 349 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRY (GROUP) I

Security: Y1293Q109

Ticker:

ISIN: CNE0000007J8

Agenda Number: 713682498

Meeting Type: AGM

Meeting Date: 01-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | REAPPOINTMENT OF 2021 FINANCIAL AUDIT FIRM | Mgmt | For | For |
| 7 | REAPPOINTMENT OF 2021 INTERNAL CONTROL AUDIT FIRM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 350 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRY (GROUP) I

Security: Y1293Q109

Ticker:

ISIN: CNE0000007J8

Agenda Number: 714305162

Meeting Type: EGM

Meeting Date: 23-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.1 | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: MA JI | Mgmt | For | For |
| 1.2 | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: JIANG YUNTAO | Mgmt | For | For |
| 1.3 | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YE PENG | Mgmt | For | For |
| 1.4 | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG ZHIGANG | Mgmt | For | For |
| 1.5 | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHU XIANCHAO | Mgmt | For | For |
| 1.6 | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG YUZHI | Mgmt | For | For |
| 2.1 | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI CHUNHAO | Mgmt | For | For |
| 2.2 | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHANG CHUNYING | Mgmt | For | For |
| 2.3 | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHANG WEIMING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 351 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.1 | ELECTION AND NOMINATION OF SUPERVISOR: LIU YONGCHUAN | Mgmt | For | For |
| 3.2 | ELECTION AND NOMINATION OF SUPERVISOR: ZHAO SHUPING | Mgmt | For | For |
| 4 | A COOPERATION LICENSING AGREEMENT TO BE SIGNED BETWEEN THE COMPANY, ITS SUBSIDIARY AND A COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 352 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHENG SHIN RUBBER INDUSTRY CO LTD

Security: Y1306X109

Ticker:

ISIN: TW0002105004

Agenda Number: 714172549

Meeting Type: AGM

Meeting Date: 16-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | PROPOSAL TO ACCEPT THE COMPANY'S 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | PROPOSAL TO ACCEPT THE COMPANY'S 2020 EARNINGS DISTRIBUTION. CASH DIVIDEND WITH NT1.2 PER SHARE. | Mgmt | For | For |
| 3 | DISCUSSION OF THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION. | Mgmt | For | For |
| 4 | DISCUSSION OF THE PROPOSED AMENDMENTS OF THE COMPANY'S OPERATIONAL PROCEDURES FOR MAKING ENDORSEMENTS/GUARANTEES AND LOANING FUNDS TO OTHERS. | Mgmt | For | For |
| 5 | DISCUSS THE AMENDMENT TO THE PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS. | Mgmt | Against | Against |
| 6 | DISCUSS THE AMENDMENT TO THE DIRECTOR ELECTION METHOD. | Mgmt | For | For |
| 7 | DISCUSS THE AMENDMENT TO THE RULES AND PROCEDURES OF THE SHAREHOLDERS MEETING. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 353 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA CITIC BANK CORPORATION LTD

Security: Y1434M116

Ticker:

ISIN: CNE1000001Q4

Agenda Number: 712747685

Meeting Type: EGM

Meeting Date: 14-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0528/2020052800621.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0528/2020052800664.pdf | Non-Voting | | |
| 1 | PROPOSAL REGARDING THE PROPOSED CHANGE OF OFFICE AND RESIDENCE AND AMENDMENTS TO THE RELATED TERMS OF THE ARTICLES OF ASSOCIATION OF CHINA CITIC BANK | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 354 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA CITIC BANK CORPORATION LTD

Security: Y1434M116

Ticker:

ISIN: CNE1000001Q4

Agenda Number: 713155857

Meeting Type: EGM

Meeting Date: 30-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 468344 DUE TO ADDITION OF RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0927/2020092700023.pdf , | Non-Voting | | |
| 1.1 | PROPOSAL ON APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: NON-CREDIT EXTENSION CONNECTED TRANSACTIONS: CAPS FOR ASSET TRANSFER BUSINESS WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2021-2023 | Mgmt | For | For |
| 1.2 | PROPOSAL ON APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: NON-CREDIT EXTENSION CONNECTED TRANSACTIONS: CAPS FOR WEALTH MANAGEMENT AND INVESTMENT SERVICES WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2021-2023 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 355 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.3 | PROPOSAL ON APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: NON-CREDIT EXTENSION CONNECTED TRANSACTIONS: CAPS FOR CAPITAL TRANSACTIONS WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2021-2023 | Mgmt | For | For |
| 1.4 | PROPOSAL ON APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: CREDIT EXTENSION RELATED PARTY TRANSACTIONS: CAPS FOR CREDIT EXTENSION BUSINESS WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2021-2023 | Mgmt | For | For |
| 1.5 | PROPOSAL ON APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: CREDIT EXTENSION RELATED PARTY TRANSACTIONS: CAPS FOR CREDIT EXTENSION RELATED PARTY TRANSACTIONS WITH YUNNAN METROPOLITAN CONSTRUCTION INVESTMENT GROUP CO., LTD. FOR THE YEARS 2021-2023 | Mgmt | For | For |
| 1.6 | PROPOSAL ON APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: CREDIT EXTENSION RELATED PARTY TRANSACTIONS: CAPS FOR CREDIT EXTENSION RELATED PARTY TRANSACTIONS WITH NEW CHINA LIFE INSURANCE COMPANY LTD. FOR THE YEARS 2021-2023 | Mgmt | For | For |
| 1.7 | PROPOSAL ON APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: CREDIT EXTENSION RELATED PARTY TRANSACTIONS: CAPS FOR CREDIT EXTENSION RELATED PARTY TRANSACTIONS WITH CHINA LIFE PENSION COMPANY LIMITED FOR THE YEARS 2021-2023 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 356 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.8 | PROPOSAL ON APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: CREDIT EXTENSION RELATED PARTY TRANSACTIONS: CAPS FOR CREDIT EXTENSION RELATED PARTY TRANSACTIONS WITH CINDA SECURITIES CO., LTD. FOR THE YEARS 2021-2023 | Mgmt | For | For |
| 1.9 | PROPOSAL ON APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: CREDIT EXTENSION RELATED PARTY TRANSACTIONS: CAPS FOR CREDIT EXTENSION RELATED PARTY TRANSACTIONS WITH PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. FOR THE YEARS 2021-2023 | Mgmt | For | For |
| 2 | PROPOSAL ON THE ISSUANCE OF UNDATED CAPITAL BONDS | Mgmt | For | For |
| 3 | PROPOSAL ON ELECTION OF MR. WANG YANKANG AS A NON-EXECUTIVE DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF CHINA CITIC BANK CORPORATION LIMITED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 357 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA CITIC BANK CORPORATION LTD

Security: Y1434M116

Ticker:

ISIN: CNE1000001Q4

Agenda Number: 713422400

Meeting Type: EGM

Meeting Date: 14-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1126/2020112600484.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1126/2020112600410.pdf | Non-Voting | | |
| 1 | PROPOSAL REGARDING THE APPOINTMENT OF MS. LI RONG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR FOR THE FIFTH SESSION OF THE BOARD OF SUPERVISORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 358 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA CITIC BANK CORPORATION LTD

Security: Y1434M116

Ticker:

ISIN: CNE1000001Q4

Agenda Number: 713978700

Meeting Type: EGM

Meeting Date: 07-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | PROPOSAL REGARDING THE APPOINTMENT OF MR. ZHU HEXIN AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF CHINA CITIC BANK CORPORATION LIMITED | Mgmt | For | For |
| 2 | PROPOSAL REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CHINA CITIC BANK CORPORATION LIMITED | Mgmt | Against | Against |
| 3 | PROPOSAL REGARDING THE FORMULATION OF IMPLEMENTATION RULES FOR THE ACCUMULATIVE VOTING MECHANISM OF CHINA CITIC BANK CORPORATION LIMITED | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0323/2021032300533.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0323/2021032300507.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042101455.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042101463.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 359 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 536173 DUE TO RECEIVED ADDITIONAL OF RESOLUTON 2 AND 3.ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 360 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA CITIC BANK CORPORATION LTD

Security: Y1434M116

Ticker:

ISIN: CNE1000001Q4

Agenda Number: 714093882

Meeting Type: AGM

Meeting Date: 24-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050601991.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050602028.pdf | Non-Voting | | |
| 1 | PROPOSAL REGARDING THE ANNUAL REPORT OF CHINA CITIC BANK FOR THE YEAR 2020 | Mgmt | For | For |
| 2 | PROPOSAL REGARDING THE FINANCIAL REPORT OF CHINA CITIC BANK FOR THE YEAR 2020 | Mgmt | For | For |
| 3 | PROPOSAL REGARDING THE PROFIT DISTRIBUTION PLAN OF CHINA CITIC BANK FOR THE YEAR 2020 | Mgmt | For | For |
| 4 | PROPOSAL REGARDING THE FINANCIAL BUDGET PLAN OF CHINA CITIC BANK FOR THE YEAR 2021 | Mgmt | For | For |
| 5 | PROPOSAL REGARDING THE ENGAGEMENT OF ACCOUNTING FIRMS AND THEIR FEES FOR THE YEAR 2021 | Mgmt | For | For |
| 6 | PROPOSAL REGARDING THE SPECIAL REPORT OF RELATED PARTY TRANSACTIONS OF CHINA CITIC BANK FOR THE YEAR 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 361 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | PROPOSAL REGARDING THE REPORT OF THE BOARD OF DIRECTORS OF CHINA CITIC BANK FOR THE YEAR 2020 | Mgmt | For | For |
| 8 | PROPOSAL REGARDING THE REPORT OF THE BOARD OF SUPERVISORS OF CHINA CITIC BANK FOR THE YEAR 2020 | Mgmt | For | For |
| 9 | PROPOSAL REGARDING THE DIRECTOR ALLOWANCE POLICY OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 10 | PROPOSAL REGARDING THE SUPERVISOR ALLOWANCE POLICY OF THE SIXTH SESSION OF THE BOARD OF SUPERVISORS | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.1 THROUGH 11.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET." | Non-Voting | | |
| 11.1 | PROPOSAL REGARDING THE APPOINTMENT OF MR. ZHU HEXIN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 11.2 | PROPOSAL REGARDING THE APPOINTMENT OF MR. CAO GUOQIANG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 362 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11.3 | PROPOSAL REGARDING THE APPOINTMENT OF MS. HUANG FANG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 11.4 | PROPOSAL REGARDING THE APPOINTMENT OF MR. WANG YANKANG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 12.1 | PROPOSAL REGARDING THE APPOINTMENT OF MR. FANG HEYING AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 12.2 | PROPOSAL REGARDING THE APPOINTMENT OF MR. GUO DANGHUI AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 13.1 | PROPOSAL REGARDING THE APPOINTMENT OF MR. HE CAO AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 13.2 | PROPOSAL REGARDING THE APPOINTMENT OF MS. CHEN LIHUA AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 13.3 | PROPOSAL REGARDING THE APPOINTMENT OF MR. QIAN JUN AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 363 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 13.4 | PROPOSAL REGARDING THE APPOINTMENT OF MR. YAN LAP KEI ISAAC AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 14.1 | PROPOSAL REGARDING THE APPOINTMENT OF MR. WEI GUOBIN AS AN EXTERNAL SUPERVISOR OF THE SIXTH SESSION OF THE BOARD OF SUPERVISORS | Mgmt | For | For |
| 14.2 | PROPOSAL REGARDING THE APPOINTMENT OF MS. SUN QIXIANG AS AN EXTERNAL SUPERVISOR OF THE SIXTH SESSION OF THE BOARD OF SUPERVISORS | Mgmt | For | For |
| 14.3 | PROPOSAL REGARDING THE APPOINTMENT OF MR. LIU GUOLING AS AN EXTERNAL SUPERVISOR OF THE SIXTH SESSION OF THE BOARD OF SUPERVISORS | Mgmt | For | For |
| 15.1 | PROPOSAL REGARDING THE APPOINTMENT OF MS. LI RONG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE BOARD OF SUPERVISORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 364 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA COMMUNICATIONS CONSTRUCTION COMPANY LTD

Security: Y1R36J108

Ticker:

ISIN: CNE1000002F5

Agenda Number: 713156847

Meeting Type: EGM

Meeting Date: 22-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0929/2020092901037.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0929/2020092901040.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG TONGZHOU AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 365 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA CONSTRUCTION BANK CORPORATION

Security: Y1397N101

Ticker:

ISIN: CNE1000002H1

Agenda Number: 713154057

Meeting Type: EGM

Meeting Date: 12-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0925/2020092500590.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0925/2020092500598.pdf | Non-Voting | | |
| 1 | ELECTION OF MR. LYU JIAJIN AS EXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |
| 2 | ELECTION OF MS. SHAO MIN AS NON-EXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |
| 3 | ELECTION OF MS. LIU FANG AS NON-EXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |
| 4 | ELECTION OF MR. WILLIAM (BILL) COEN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |
| 5 | REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS FOR THE YEAR 2019 | Mgmt | For | For |
| 6 | REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS FOR THE YEAR 2019 | Mgmt | For | For |
| 7 | ISSUANCE OF QUALIFIED WRITE-DOWN TIER 2 CAPITAL INSTRUMENTS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 366 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA CONSTRUCTION BANK CORPORATION

Security: Y1397N101

Ticker:

ISIN: CNE1000002H1

Agenda Number: 713592740

Meeting Type: EGM

Meeting Date: 26-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0208/2021020800452.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0208/2021020800466.pdf | Non-Voting | | |
| 1 | ELECTION OF MR. WANG JIANG AS EXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |
| 2 | CONFIRMING THE DONATIONS OF ANTI-PANDEMIC MATERIALS MADE IN 2020 | Mgmt | For | For |
| 3 | ADDITIONAL LIMIT ON POVERTY ALLEVIATION DONATIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 367 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA CONSTRUCTION BANK CORPORATION

Security: Y1397N101

Ticker:

ISIN: CNE1000002H1

Agenda Number: 714020017

Meeting Type: AGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801255.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801227.pdf | Non-Voting | | |
| 1 | 2020 REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 REPORT OF THE BOARD OF SUPERVISORS | Mgmt | For | For |
| 3 | 2020 FINAL FINANCIAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN | Mgmt | For | For |
| 5 | 2021 FIXED ASSET INVESTMENT BUDGET | Mgmt | For | For |
| 6 | ELECTION OF MR. KENNETH PATRICK CHUNG TO BE RE-APPOINTED AS INDEPENDENT NONEXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |
| 7 | ELECTION OF MR. LEUNG KAM CHUNG, ANTONY AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 368 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | APPOINTMENT OF EXTERNAL AUDITORS FOR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 369 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA DEVELOPMENT FINANCIAL HOLDING COMPANY INC

Security: Y1460P108

Ticker:

ISIN: TW0002883006

Agenda Number: 714163716

Meeting Type: AGM

Meeting Date: 11-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RATIFY 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | TO RATIFY 2020 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 0.55 PER SHARE | Mgmt | For | For |
| 3 | TO DISCUSS AMENDMENTS TO THE REGULATIONS FOR FINANCIAL DERIVATIVES TRANSACTIONS | Mgmt | For | For |
| 4 | TO DISCUSS AMENDMENTS TO THE REGULATIONS FOR SHAREHOLDERS MEETING PROCEDURE | Mgmt | For | For |
| 5 | TO DISCUSS PROPOSAL FOR THE ISSUANCE OF 2021 RESTRICTED SHARES FOR EMPLOYEES | Mgmt | For | For |
| 6 | TO DISCUSS APPROVAL OF THE PROPOSAL FOR LIFT OF NON-COMPETE RESTRICTION ON THE DIRECTORS OF THE BOARD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 370 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA EVERBRIGHT BANK CO LTD

Security: Y1477U124

Ticker:

ISIN: CNE100001QW3

Agenda Number: 713126274

Meeting Type: EGM

Meeting Date: 30-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0914/2020091400922.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0914/2020091400940.pdf | Non-Voting | | |
| 1 | THE RESOLUTION ON ELECTION OF MR. FU WANJUN AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF CHINA EVERBRIGHT BANK COMPANY LIMITED | Mgmt | For | For |
| 2 | THE RESOLUTION ON ELECTION OF MR. YAO WEI AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF CHINA EVERBRIGHT BANK COMPANY LIMITED | Mgmt | For | For |
| 3 | THE RESOLUTION ON ELECTION OF MR. YAO ZHONGYOU AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF CHINA EVERBRIGHT BANK COMPANY LIMITED | Mgmt | For | For |
| 4 | THE RESOLUTION ON ELECTION OF MR. QU LIANG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF CHINA EVERBRIGHT BANK COMPANY LIMITED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 371 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | THE RESOLUTION ON DETERMINATION OF THE REMUNERATION OF THE CHAIRMAN OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED IN FOR 2019 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 372 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA EVERBRIGHT BANK CO LTD

Security: Y1477U124

Ticker:

ISIN: CNE100001QW3

Agenda Number: 713590366

Meeting Type: EGM

Meeting Date: 25-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0205/2021020500729.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0205/2021020500738.pdf | Non-Voting | | |
| O.1 | THE RESOLUTION ON ELECTION OF MR. HAN FULING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF CHINA EVERBRIGHT BANK COMPANY LIMITED | Mgmt | For | For |
| O.2 | THE RESOLUTION ON ELECTION OF MR. LIU SHIPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF CHINA EVERBRIGHT BANK COMPANY LIMITED | Mgmt | For | For |
| O.3 | THE RESOLUTION ON ELECTION OF MR. LU HONG AS A SHAREHOLDER SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF CHINA EVERBRIGHT BANK COMPANY LIMITED | Mgmt | For | For |
| S.1 | THE RESOLUTION ON CHANGE OF REGISTERED CAPITAL OF CHINA EVERBRIGHT BANK COMPANY LIMITED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 373 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA EVERBRIGHT BANK CO LTD

Security: Y1477U124

Ticker:

ISIN: CNE100001QW3

Agenda Number: 714356246

Meeting Type: AGM

Meeting Date: 29-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0611/2021061101098.pdf , | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 585651 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| O.1 | THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED | Mgmt | For | For |
| O.2 | THE 2020 WORK REPORT OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED | Mgmt | For | For |
| O.3 | THE PROPOSAL IN RELATION TO THE BUDGET PLAN OF FIXED ASSET INVESTMENT OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2021 | Mgmt | For | For |
| O.4 | AUDITED ACCOUNTS REPORT OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 374 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.5 | PROFIT DISTRIBUTION PLAN OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2020 | Mgmt | For | For |
| O.6 | THE PROPOSAL IN RELATION TO THE APPOINTMENT OF ACCOUNTING FIRM FOR THE YEAR 2021 | Mgmt | For | For |
| O.7 | THE PROPOSAL IN RELATION TO THE REMUNERATION OF THE DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2020 | Mgmt | For | For |
| O.8 | THE PROPOSAL IN RELATION TO THE REMUNERATION OF THE SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2020 | Mgmt | For | For |
| O.9 | THE RESOLUTION ON THE ELECTION OF MR. LI WEI AS A NONEXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED | Mgmt | For | For |
| S.1 | THE PROPOSAL IN RELATION TO THE ISSUANCE OF TIER 2 CAPITAL BONDS BY CHINA EVERBRIGHT BANK COMPANY LIMITED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 375 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA EVERGRANDE GROUP

Security: G2119W106

Ticker:

ISIN: KYG2119W1069

Agenda Number: 712781930

Meeting Type: AGM

Meeting Date: 06-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0603/2020060302008.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0604/2020060400015.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE AUDITORS OF THE COMPANY (THE "AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2019 | Mgmt | For | For |
| 2 | TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF RMB0.653 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2019 | Mgmt | For | For |
| 3 | TO RE-ELECT MR. SHI JUNPING AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 4 | TO RE-ELECT MR. PAN DARONG AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 376 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO RE-ELECT MR. HUANG XIANGUI AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 6 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | Mgmt | For | For |
| 7 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 8 | TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE | Mgmt | Against | Against |
| 9 | TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO REPURCHASE SHARES IN OF THE COMPANY OF UP TO 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE | Mgmt | For | For |
| 10 | TO APPROVE THE EXTENSION OF THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 8 ABOVE BY ADDING THE NUMBER OF SHARES BOUGHT BACK PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 9 ABOVE | Mgmt | Against | Against |
| 11 | TO APPROVE THE REFRESHMENT OF THE SCHEME MANDATE LIMIT OF THE SHARE OPTION SCHEME OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 377 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA FEIHE LIMITED

Security: G2121Q105

Ticker:

ISIN: KYG2121Q1055

Agenda Number: 713910633

Meeting Type: AGM

Meeting Date: 18-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500675.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500669.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF HKD 0.1586 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3.A | TO RE-ELECT MS. LIU JINPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.B | TO RE-ELECT MR. SONG JIANWU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 378 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.C | TO RE-ELECT MR. FAN YONGHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.D | TO RE-ELECT MR. JACQUES MAURICE LAFORGE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.E | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION | Mgmt | For | For |
| 4 | TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION | Mgmt | For | For |
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Mgmt | For | For |
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Mgmt | Against | Against |
| 7 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 379 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA GAS HOLDINGS LTD

Security: G2109G103

Ticker:

ISIN: BMG2109G1033

Agenda Number: 712957325

Meeting Type: AGM

Meeting Date: 20-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0716/2020071600580.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0716/2020071600572.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF HK40 CENTS PER SHARE | Mgmt | For | For |
| 3.A.I | TO RE-ELECT MR. LIU MING HUI AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.A.II | TO RE-ELECT MR. ZHU WEIWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3A.III | TO RE-ELECT MS. LIU CHANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 380 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.A.IV | TO RE-ELECT MS. CHEN YANYAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.A.V | TO RE-ELECT MR. ZHANG LING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.B | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE DIRECTORS REMUNERATION | Mgmt | For | For |
| 4 | TO RE-APPOINT THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION | Mgmt | For | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY | Mgmt | For | For |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT THE SHARES OF THE COMPANY | Mgmt | Against | Against |
| 7 | TO EXTEND A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT THE SHARES OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 381 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA INTERNATIONAL CAPITAL CORPORATION LTD

Security: Y1R99Y109

Ticker:

ISIN: CNE100002359

Agenda Number: 713943480

Meeting Type: AGM

Meeting Date: 18-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900470.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900424.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PLAN ON AUTHORIZATION OF THE SHAREHOLDERS' GENERAL MEETING TO THE BOARD OF DIRECTORS | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE 2020 PROFIT DISTRIBUTION PLAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 382 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE ACCOUNTING FIRMS | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE MEETING OF BOARD OF DIRECTORS | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE ESTABLISHMENT OF THE ASSET MANAGEMENT SUBSIDIARY | Mgmt | For | For |
| 10.1 | TO CONSIDER AND APPROVE THE 2021 ANNUAL ESTIMATION FOR DAILY RELATED-PARTY TRANSACTIONS: ESTIMATED RELATED-PARTY TRANSACTIONS WITH LEGAL PERSONS CONTROLLED BY DIRECTOR TAN LIXIA, OR IN WHICH SHE SERVES AS A DIRECTOR OR SENIOR MANAGEMENT | Mgmt | For | For |
| 10.2 | TO CONSIDER AND APPROVE THE 2021 ANNUAL ESTIMATION FOR DAILY RELATED-PARTY TRANSACTIONS: ESTIMATED RELATED-PARTY TRANSACTIONS WITH LEGAL PERSONS CONTROLLED BY DIRECTOR DUAN WENWU, OR IN WHICH HE SERVES AS A DIRECTOR OR SENIOR MANAGEMENT | Mgmt | For | For |
| 10.3 | TO CONSIDER AND APPROVE THE 2021 ANNUAL ESTIMATION FOR DAILY RELATED-PARTY TRANSACTIONS: ESTIMATED RELATED-PARTY TRANSACTIONS WITH LEGAL PERSONS CONTROLLED BY THE FORMER DIRECTOR XIONG LIANHUA, OR IN WHICH SHE SERVES AS A DIRECTOR OR SENIOR MANAGEMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 383 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10.4 | TO CONSIDER AND APPROVE THE 2021 ANNUAL ESTIMATION FOR DAILY RELATED-PARTY TRANSACTIONS: ESTIMATED RELATED-PARTY TRANSACTIONS WITH ZHESHANG JINHUI TRUST CO., LTD(AS SPECIFIED) | Mgmt | For | For |
| 10.5 | TO CONSIDER AND APPROVE THE 2021 ANNUAL ESTIMATION FOR DAILY RELATED-PARTY TRANSACTIONS: ESTIMATED RELATED-PARTY TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS | Mgmt | For | For |
| 10.6 | TO CONSIDER AND APPROVE THE 2021 ANNUAL ESTIMATION FOR DAILY RELATED-PARTY TRANSACTIONS: ESTIMATED RELATED-PARTY TRANSACTIONS WITH OTHER RELATED NATURAL PERSONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 384 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA LIFE INSURANCE CO LTD

Security: Y1478C107

Ticker:

ISIN: TW0002823002

Agenda Number: 714011929

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO APPROVE THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | TO APPROVE THE PROPOSAL FOR THE DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND TWD 0.4 PER SHARE. | Mgmt | For | For |
| 3 | TO APPROVE THE PROPOSAL OF THE COMPANY'S CAPITAL INCREASE THROUGH CAPITALIZATION OF RETAINED EARNING. PROPOSED STOCK DIVIDEND TWD 0.4 PER SHARE. | Mgmt | For | For |
| 4 | TO AMEND THE RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS. | Mgmt | For | For |
| 5 | TO AMEND THE PROCEDURES FOR ELECTION OF DIRECTORS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 385 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA LIFE INSURANCE CO LTD

Security: Y1477R204

Ticker:

ISIN: CNE1000002L3

Agenda Number: 714216428

Meeting Type: AGM

Meeting Date: 30-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 537290 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS 23 AND 24. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500453.pdf , | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 386 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS OF THE COMPANY | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG BIN AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE ELECTION OF MR. SU HENGXUAN AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LI MINGGUANG AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE ELECTION OF MS. HUANG XIUMEI AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE ELECTION OF MR. YUAN CHANGQING AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | Against | Against |
| 11 | TO CONSIDER AND APPROVE THE ELECTION OF MR. WU SHAOHUA AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 387 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 12 | TO CONSIDER AND APPROVE THE ELECTION OF MR. SHENG HETAI AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 13 | TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG JUNHUI AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 14 | TO CONSIDER AND APPROVE THE ELECTION OF MR. TANG XIN AS AN INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 15 | TO CONSIDER AND APPROVE THE ELECTION OF MS. LEUNG OI-SIE ELSIE AS AN INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 16 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LAM CHI KUEN AS AN INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 17 | TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHAI HAITAO AS AN INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 18 | TO CONSIDER AND APPROVE THE ELECTION OF MR. JIA YUZENG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 388 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 19 | TO CONSIDER AND APPROVE THE ELECTION OF MR. HAN BING AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY | Mgmt | For | For |
| 20 | TO CONSIDER AND APPROVE THE ELECTION OF MR. NIU KAILONG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY | Mgmt | For | For |
| 21 | TO CONSIDER AND APPROVE THE RENEWAL BY THE COMPANY OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Mgmt | For | For |
| 22 | TO CONSIDER AND APPROVE THE CONTINUED DONATIONS BY THE COMPANY TO CHINA LIFE FOUNDATION | Mgmt | For | For |
| 23 | TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2021, AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION | Mgmt | For | For |
| 24 | TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW H SHARES OF THE COMPANY OF AN AMOUNT OF NOT MORE THAN 20% OF THE H SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS SPECIAL RESOLUTION | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 389 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA MENGNIU DAIRY CO LTD

Security: G21096105

Ticker:

ISIN: KYG210961051

Agenda Number: 713988369

Meeting Type: AGM

Meeting Date: 02-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600716.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600664.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO REVIEW AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO APPROVE THE PROPOSED FINAL DIVIDEND OF RMB0.268 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3.A | TO RE-ELECT MR. NIU GENSHENG AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | Mgmt | For | For |
| 3.B | TO RE-ELECT MR. YAU KA CHI AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 390 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.C | TO RE-ELECT MR. SIMON DOMINIC STEVENS AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | Mgmt | For | For |
| 4 | TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2021 | Mgmt | Against | Against |
| 5 | ORDINARY RESOLUTION NO. 5 SET OUT IN THE NOTICE OF AGM (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY) | Mgmt | For | For |
| 6 | ORDINARY RESOLUTION NO. 6 SET OUT IN THE NOTICE OF AGM (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY) | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 391 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA MERCHANTS BANK CO LTD

Security: Y14896115

Ticker:

ISIN: CNE1000002M1

Agenda Number: 713042935

Meeting Type: EGM

Meeting Date: 09-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0821/2020082101079.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0821/2020082101099.pdf | Non-Voting | | |
| 1 | RESOLUTION REGARDING THE ELECTION OF MR. MIAO JIANMIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 392 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA MERCHANTS BANK CO LTD

Security: Y14896115

Ticker:

ISIN: CNE1000002M1

Agenda Number: 714215793

Meeting Type: AGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052500538.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052500560.pdf | Non-Voting | | |
| 1 | WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020 | Mgmt | For | For |
| 2 | WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2020 | Mgmt | For | For |
| 3 | ANNUAL REPORT FOR THE YEAR 2020 (INCLUDING THE AUDITED FINANCIAL REPORT) | Mgmt | For | For |
| 4 | AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2020 | Mgmt | For | For |
| 5 | PROPOSAL REGARDING THE PROFIT APPROPRIATION PLAN FOR THE YEAR 2020 (INCLUDING THE DISTRIBUTION OF FINAL DIVIDEND) | Mgmt | For | For |
| 6 | RESOLUTION REGARDING THE ENGAGEMENT OF ACCOUNTING FIRMS FOR THE YEAR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 393 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | RELATED PARTY TRANSACTION REPORT FOR THE YEAR 2020 | Mgmt | For | For |
| 8 | RESOLUTION REGARDING ELECTION OF MR. LI CHAOXIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 9 | RESOLUTION REGARDING ELECTION OF MR. SHI YONGDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 10 | RESOLUTION REGARDING ELECTION OF MR. GUO XIKUN AS A SHAREHOLDER SUPERVISOR OF THE COMPANY | Mgmt | For | For |
| 11 | MEDIUM-TERM CAPITAL MANAGEMENT PLAN FOR 2021-2023 | Mgmt | For | For |
| 12 | RESOLUTION REGARDING THE REDEMPTION OF CAPITAL BONDS | Mgmt | For | For |
| 13 | PROPOSAL REGARDING THE AUTHORISATION TO ISSUE CAPITAL BONDS | Mgmt | For | For |
| 14 | PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE SHARES AND/OR DEAL WITH SHARE OPTIONS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 394 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA MERCHANTS SECURITIES CO LTD

Security: Y14904117

Ticker:

ISIN: CNE1000029Z6

Agenda Number: 713184670

Meeting Type: EGM

Meeting Date: 30-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1013/2020101300399.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1013/2020101300403.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE FIRST HALF OF 2020 | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2.1 THROUGH 2.10 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET | Non-Voting | | |
| 2.1 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. HUO DA AS EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2.2 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. SU JIAN AS NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 395 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.3 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. XIONG XIANLIANG AS NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2.4 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MS. SU MIN AS NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2.5 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. XIONG JIANTAO AS EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2.6 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MS. PENG LEI AS NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2.7 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. GAO HONG AS NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2.8 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. HUANG JIAN AS NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 396 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.9 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. WANG DAXIONG AS NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2.10 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. WANG WEN AS NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 3.1 THROUGH 3.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET | Non-Voting | | |
| 3.1 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. XIANG HUA AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.2 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. XIAO HOUFA AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 397 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.3 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. XIONG WEI AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.4 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. HU HONGGAO AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 4.1 THROUGH 4.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET | Non-Voting | | |
| 4.1 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF SHAREHOLDER'S REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO ELECT MS. ZHOU LINDA LEI AS SHAREHOLDERS' REPRESENTATIVE SUPERVISOR | Mgmt | For | For |
| 4.2 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF SHAREHOLDER'S REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO ELECT MR. LI XIAOFEI AS SHAREHOLDERS' REPRESENTATIVE SUPERVISOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 398 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.3 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF SHAREHOLDER'S REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO ELECT MR. WANG ZHANGWEI AS SHAREHOLDERS' REPRESENTATIVE SUPERVISOR | Mgmt | For | For |
| 4.4 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF SHAREHOLDER'S REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO ELECT MR. MA YUNCHUN AS SHAREHOLDERS' REPRESENTATIVE SUPERVISOR | Mgmt | For | For |
| 4.5 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF SHAREHOLDER'S REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO ELECT MR. ZHANG ZHEN AS SHAREHOLDERS' REPRESENTATIVE SUPERVISOR | Mgmt | For | For |
| 4.6 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF SHAREHOLDER'S REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO ELECT MR. ZOU QUN AS SHAREHOLDERS' REPRESENTATIVE SUPERVISOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 399 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA MERCHANTS SECURITIES CO LTD

Security: Y14904117

Ticker:

ISIN: CNE1000029Z6

Agenda Number: 714036236

Meeting Type: AGM

Meeting Date: 04-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902107.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902069.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE WORKING REPORT OF THE BOARD OF THE COMPANY FOR 2020 | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE WORKING REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2020 | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE DUTY REPORT OF INDEPENDENT DIRECTORS OF THE COMPANY FOR 2020 | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR 2020 | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE FINAL ACCOUNTS REPORT OF THE COMPANY FOR 2020 | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 400 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO CONSIDER AND APPROVE THE BUDGET FOR PROPRIETARY INVESTMENT OF THE COMPANY FOR 2021 | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE ENGAGEMENT OF THE AUDITORS OF THE COMPANY FOR 2021 | Mgmt | For | For |
| 9.1 | TO CONSIDER AND APPROVE THE CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2021: CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS WITH CHINA MERCHANTS BANK CO., LTD. AND ITS SUBSIDIARIES (EXCLUDING CHINA MERCHANTS FUND MANAGEMENT CO., LTD. AND ITS SUBSIDIARIES) | Mgmt | For | For |
| 9.2 | TO CONSIDER AND APPROVE THE CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2021: CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS WITH CHINA MERCHANTS GROUP LIMITED AND ITS ASSOCIATES | Mgmt | For | For |
| 9.3 | TO CONSIDER AND APPROVE THE CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2021: CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS WITH OTHER RELATED PARTIES OF CHINA MERCHANTS GROUP LIMITED (EXCLUDING CHINA MERCHANTS BANK AND ITS SUBSIDIARIES, BUT INCLUDING MAJOR UPSTREAM AND DOWNSTREAM ENTERPRISES) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 401 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9.4 | TO CONSIDER AND APPROVE THE CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2021: CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS WITH CHINA COSCO SHIPPING CORPORATION LIMITED AND ITS ASSOCIATES | Mgmt | For | For |
| 9.5 | TO CONSIDER AND APPROVE THE CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2021: CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS WITH OTHER RELATED PARTIES OF CHINA COSCO SHIPPING CORPORATION LIMITED | Mgmt | For | For |
| 9.6 | TO CONSIDER AND APPROVE THE CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2021: CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS WITH THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LIMITED AND ITS RELATED PARTIES | Mgmt | For | For |
| 9.7 | TO CONSIDER AND APPROVE THE CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2021: CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS WITH THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY | Mgmt | For | For |
| 9.8 | TO CONSIDER AND APPROVE THE CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2021: CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS WITH OTHER RELATED NATURAL PERSONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 402 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9.9 | TO CONSIDER AND APPROVE THE CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2021: CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS WITH OTHER RELATED PARTIES | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES BY CHINA MERCHANTS SECURITIES INTERNATIONAL COMPANY LIMITED AND ITS WHOLLY-OWNED SUBSIDIARIES | Mgmt | For | For |
| 11 | TO CONSIDER AND APPROVE THE SHAREHOLDERS' RETURN PLAN (2021-2023) OF THE COMPANY | Mgmt | For | For |
| 12 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU WEIWU AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 13 | TO CONSIDER AND APPROVE THE GRANT OF GENERAL MANDATE TO THE BOARD TO ISSUE ADDITIONAL H SHARES OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 403 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO

Security: Y14907102

Ticker:

ISIN: CNE100002FC6

Agenda Number: 713660149

Meeting Type: EGM

Meeting Date: 25-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | CONNECTED TRANSACTIONS AND GUARANTEE INVOLVED IN THE CONTROLLED SUBSIDIARIES' SALE-LEASEBACK FINANCIAL LEASING BUSINESS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 404 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO

Security: Y14907102

Ticker:

ISIN: CNE100002FC6

Agenda Number: 714268605

Meeting Type: AGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 FINANCIAL REPORT | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 5 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 6 | REAPPOINTMENT OF EXTERNAL AUDIT FIRM | Mgmt | For | For |
| 7 | 2021 CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 8 | GENERAL AUTHORIZATION REGARDING BOND PRODUCTS ISSUANCE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 405 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | CONNECTED TRANSACTIONS REGARDING 2021 DEPOSITS IN AND LOANS FROM A BANK | Mgmt | For | For |
| 10 | PROVISION OF GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES | Mgmt | Against | Against |
| 11 | PROVISION OF GUARANTEE QUOTA FOR JOINT VENTURES | Mgmt | For | For |
| 12 | AUTHORIZATION TO PROVIDE FINANCIAL AID TO PROJECT COMPANIES | Mgmt | For | For |
| 13 | RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Mgmt | For | For |
| 14 | CONNECTED TRANSACTION REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY | Mgmt | Against | Against |
| 15 | CONNECTED TRANSACTION REGARDING A CHARITABLE DONATION TO A FOUNDATION | Mgmt | For | For |
| 16 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 406 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA MINSHENG BANKING CORP., LTD.

Security: Y1495M112

Ticker:

ISIN: CNE100000HF9

Agenda Number: 713441513

Meeting Type: EGM

Meeting Date: 22-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1207/2020120700817.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1207/2020120700844.pdf | Non-Voting | | |
| 1 | RESOLUTION ON THE ELECTION OF MR. YUAN GUIJUN AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2 | RESOLUTION ON THE AMENDMENTS TO CERTAIN PROVISIONS OF THE ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 3 | RESOLUTION ON THE AMENDMENTS TO CERTAIN PROVISIONS OF THE RULES OF PROCEDURES FOR SHAREHOLDERS' GENERAL MEETING | Mgmt | For | For |
| 4 | RESOLUTION ON THE AMENDMENTS TO CERTAIN PROVISIONS OF THE ADMINISTRATIVE MEASURES OF RELATED PARTY TRANSACTIONS | Mgmt | For | For |
| 5 | RESOLUTION ON THE CAPITAL MANAGEMENT PLAN FOR 2021 TO 2023 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 407 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA MINSHENG BANKING CORPORATION

Security: Y1495M112

Ticker:

ISIN: CNE100000HF9

Agenda Number: 713066909

Meeting Type: EGM

Meeting Date: 16-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.1 | THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHANG HONGWEI AS NONEXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 1.2 | THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LU ZHIQIANG AS NONEXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 1.3 | THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU YONGHAO AS NONEXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 1.4 | THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SHI YUZHU AS NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 408 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.5 | THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WU DI AS NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 1.6 | THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SONG CHUNFENG AS NONEXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 1.7 | THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WENG ZHENJIE AS NONEXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 1.8 | THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHAO PENG AS NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 1.9 | THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. YANG XIAOLING AS NONEXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 409 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.10 | THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU JIPENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 1.11 | THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI HANCHENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 1.12 | THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. XIE ZHICHUN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 1.13 | THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. PENG XUEFENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 1.14 | THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU NINGYU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 410 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.15 | THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. QU XINJIU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 1.16 | THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. GAO YINGXIN AS EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 1.17 | THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHENG WANCHUN AS EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 2.1 | THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LU ZHONGNAN AS SHAREHOLDER SUPERVISOR OF THE COMPANY | Mgmt | For | For |
| 2.2 | THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHAO HUAN JOHN AS SHAREHOLDER SUPERVISOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 411 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.3 | THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI YU AS SHAREHOLDER SUPERVISOR OF THE COMPANY | Mgmt | For | For |
| 2.4 | THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG YUGUI AS EXTERNAL SUPERVISOR OF THE COMPANY | Mgmt | For | For |
| 2.5 | THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHAO FUGAO AS EXTERNAL SUPERVISOR OF THE COMPANY | Mgmt | For | For |
| 2.6 | THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHANG LIQING AS EXTERNAL SUPERVISOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 412 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0830/2020083000125.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0830/2020083000111.pdf | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 413 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA MINSHENG BANKING CORPORATION

Security: Y1495M112

Ticker:

ISIN: CNE100000HF9

Agenda Number: 713990124

Meeting Type: AGM

Meeting Date: 11-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042302028.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042302052.pdf | Non-Voting | | |
| 1 | THE RESOLUTION REGARDING THE ANNUAL REPORT FOR 2020 OF THE COMPANY | Mgmt | For | For |
| 2 | THE RESOLUTION REGARDING THE FINAL FINANCIAL REPORT FOR 2020 OF THE COMPANY | Mgmt | For | For |
| 3 | THE RESOLUTION REGARDING THE PROPOSED PROFIT DISTRIBUTION PLAN FOR 2020 OF THE COMPANY | Mgmt | For | For |
| 4 | THE RESOLUTION REGARDING THE ANNUAL BUDGETS FOR 2021 OF THE COMPANY | Mgmt | For | For |
| 5 | THE RESOLUTION REGARDING THE WORK REPORT OF THE BOARD FOR 2020 OF THE COMPANY | Mgmt | For | For |
| 6 | THE RESOLUTION REGARDING THE WORK REPORT OF THE BOARD OF SUPERVISORS FOR 2020 OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 414 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | THE RESOLUTION REGARDING THE REPORT OF REMUNERATION OF DIRECTORS FOR 2020 OF THE COMPANY | Mgmt | For | For |
| 8 | THE RESOLUTION REGARDING THE REPORT OF REMUNERATION OF SUPERVISORS FOR 2020 OF THE COMPANY | Mgmt | For | For |
| 9 | THE RESOLUTION REGARDING THE RE-APPOINTMENT AND REMUNERATION OF AUDITING FIRMS FOR 2021 | Mgmt | For | For |
| 10 | THE RESOLUTION REGARDING THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTIONS ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS AND THE AUTHORIZATION PERIOD TO THE BOARD AND ITS AUTHORIZED PERSONS TO EXERCISE FULL POWER TO DEAL WITH MATTERS RELATING TO THE ISSUANCE | Mgmt | For | For |
| 11 | THE RESOLUTION REGARDING THE GRANTING OF GENERAL MANDATE FOR THE ISSUANCE OF SHARES TO THE BOARD | Mgmt | Against | Against |
| 12 | THE RESOLUTION REGARDING THE PROPOSED AMENDMENTS TO CERTAIN PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 415 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA MINSHENG BANKING CORPORATION

Security: Y1495M112

Ticker:

ISIN: CNE100000HF9

Agenda Number: 713990136

Meeting Type: CLS

Meeting Date: 11-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042302062.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042302040.pdf | Non-Voting | | |
| 1 | THE RESOLUTION REGARDING THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTIONS ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS AND THE AUTHORIZATION PERIOD TO THE BOARD AND ITS AUTHORIZED PERSONS TO EXERCISE FULL POWER TO DEAL WITH MATTERS RELATING TO THE ISSUANCE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 416 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA MOLYBDENUM CO LTD

Security: Y1503Z105

Ticker:

ISIN: CNE100000114

Agenda Number: 714067433

Meeting Type: AGM

Meeting Date: 21-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000749.pdf , | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 563346 DUE TO RECEIPT OF ADDITION OF RESOLUTIONS 23, 24 AND 25. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE BUDGET REPORT OF THE COMPANY FOR THE YEAR 2021 | Mgmt | For | For |
| 2 | TO RECEIVE AND CONSIDER THE PROPOSAL ON THE FINANCIAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 417 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE REAPPOINTMENT OF THE EXTERNAL AUDITORS FOR THE YEAR 2021 | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 5 | TO RECEIVE AND CONSIDER THE PROPOSAL ON THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 6 | TO RECEIVE AND CONSIDER THE PROPOSAL ON THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 7 | TO RECEIVE AND CONSIDER THE PROPOSAL ON THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PURCHASE OF STRUCTURED DEPOSIT WITH INTERNAL IDLE FUND | Mgmt | Against | Against |
| 9 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PURCHASE OF WEALTH MANAGEMENT OR ENTRUSTED WEALTH MANAGEMENT PRODUCTS WITH INTERNAL IDLE FUND | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE PROPOSAL ON PROVISION OF GUARANTEE TO WHOLLY-OWNED SUBSIDIARIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 418 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROVISION OF SUPPLY CHAIN FINANCING GUARANTEE BY IXM (A WHOLLY OWNED SUBSIDIARY OF THE COMPANY) TO SUPPLIERS | Mgmt | For | For |
| 12 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROVISION OF FINANCING GUARANTEE TO A JOINT VENTURE OF THE COMPANY WITH NO MORE THAN RMB1 BILLION | Mgmt | For | For |
| 13 | TO CONSIDER AND APPROVE THE PROPOSAL ON PROPOSING TO THE GENERAL MEETING TO APPROVE AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO DECIDE ON THE ISSUANCE OF DEBT FINANCING INSTRUMENTS | Mgmt | Against | Against |
| 14 | TO CONSIDER AND APPROVE THE PROPOSAL ON PURCHASING LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY | Mgmt | For | For |
| 15.A | TO CONSIDER AND APPROVE THE PROPOSAL TO ELECT MR. SUN RUIWEN AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Mgmt | For | For |
| 15.B | TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MR. LI CHAOCHUN AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Mgmt | For | For |
| 15.C | TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MR. YUAN HONGLIN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 419 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 15.D | TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MR. GUO YIMIN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Mgmt | For | For |
| 15.E | TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MR. CHENG YUNLEI AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Mgmt | For | For |
| 15.F | TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MR. WANG GERRY YOUGUI AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Mgmt | For | For |
| 15.G | TO CONSIDER AND APPROVE THE PROPOSAL TO REELECT MS. YAN YE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Mgmt | For | For |
| 15.H | TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MR. LI SHUHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Mgmt | For | For |
| 16.A | TO CONSIDER AND APPROVE THE PROPOSAL TO REELECT MR. ZHANG ZHENHAO AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 16.B | TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MS. KOU YOUJIN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 420 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 17 | TO CONSIDER AND APPROVE THE PROPOSAL ON PROPOSING TO THE GENERAL MEETING TO AUTHORIZE THE BOARD TO DETERMINE THE REMUNERATION OF THE MEMBERS OF SIXTH SESSION OF THE BOARD AND THE SUPERVISORY COMMITTEE OF THE COMPANY | Mgmt | For | For |
| 18 | TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND OTHER INTERNAL MANAGEMENT SYSTEMS | Mgmt | For | For |
| 19 | TO CONSIDER AND APPROVE THE PROPOSAL ON FORFEITURE OF UNCOLLECTED DIVIDEND OF H SHAREHOLDERS OF THE COMPANY FOR THE YEAR 2013 | Mgmt | For | For |
| 20 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE AUTHORIZATION TO THE BOARD TO DEAL WITH THE DISTRIBUTION OF INTERIM DIVIDEND AND QUARTERLY DIVIDEND FOR THE YEAR 2021 | Mgmt | For | For |
| 21 | TO CONSIDER AND APPROVE THE PROPOSAL ON PROPOSING TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD FOR ISSUANCE OF ADDITIONAL A SHARES AND/OR H SHARES OF THE COMPANY | Mgmt | Against | Against |
| 22 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE GRANT OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY TO REPURCHASE H SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 421 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 23 | TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE 2021 FIRST PHASE OF THE EMPLOYEE SHARE OWNERSHIP PLAN OF THE COMPANY (DRAFT) AND ITS SUMMARY | Mgmt | For | For |
| 24 | TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE ADMINISTRATIVE MEASURES FOR THE 2021 FIRST PHASE OF THE EMPLOYEE SHARE OWNERSHIP PLAN OF THE COMPANY | Mgmt | For | For |
| 25 | TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE AUTHORIZATION FROM GENERAL MEETING FOR THE BOARD TO HANDLE MATTERS IN RELATION TO THE 2021 FIRST PHASE OF THE EMPLOYEE SHARE OWNERSHIP PLAN OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 422 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA PACIFIC INSURANCE (GROUP) CO LTD

Security: Y1505Z103

Ticker:

ISIN: CNE1000009Q7

Agenda Number: 712987417

Meeting Type: EGM

Meeting Date: 21-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0728/2020072800959.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0728/2020072800963.pdf | Non-Voting | | |
| CMMT | 30 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY IN THE MANNER STIPULATED IN THE SECTION ENTITLED "2. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION" AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 28 JULY 2020 AND TO AUTHORIZE THE CHAIRMAN OF THE COMPANY OR HIS AUTHORIZED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS HE/SHE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANY'S APPROVAL PROCESS FOR THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 423 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2 | TO CONSIDER AND APPROVE THE PROPOSAL FOR THE ESTABLISHMENT OF CPIC FINTECH CO., LTD | Mgmt | For | For |
| 3.1 | TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN RAN AS NONEXECUTIVE DIRECTOR OF THE 9TH BOARD OF THE COMPANY | Mgmt | For | For |
| 3.2 | TO CONSIDER AND APPROVE THE ELECTION OF MR. JOHN ROBERT DACEY AS NON-EXECUTIVE DIRECTOR OF THE 9TH BOARD OF THE COMPANY | Mgmt | For | For |
| 3.3 | TO CONSIDER AND APPROVE THE ELECTION OF MS. LIANG HONG AS NON-EXECUTIVE DIRECTOR OF THE 9TH BOARD OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 424 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA PACIFIC INSURANCE (GROUP) CO LTD

Security: Y1505Z103

Ticker:

ISIN: CNE1000009Q7

Agenda Number: 713993409

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301788.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301816.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE ANNUAL REPORTS OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS AND REPORT OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 425 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO CONSIDER AND APPROVE THE DUE DILIGENCE REPORT OF THE DIRECTORS OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE REPORT ON PERFORMANCE OF INDEPENDENT DIRECTORS OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE DONATIONS FOR THE YEAR 2021 OF THE COMPANY | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE CHANGE OF THE REGISTERED CAPITAL OF THE COMPANY FROM RMB9,062,000,000 TO RMB9,620,341,455 | Mgmt | For | For |
| 11 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY IN THE MANNER STIPULATED IN THE SECTION ENTITLED "10. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE RULES OF PROCEDURE FOR SHAREHOLDERS' GENERAL MEETINGS" AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 26 APRIL 2021 AND TO AUTHORISE THE CHAIRMAN OR HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANY'S APPROVAL PROCESS FOR THE AMENDED ARTICLES OF ASSOCIATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 426 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 12 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' GENERAL MEETINGS IN THE MANNER STIPULATED IN THE SECTION ENTITLED "10. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE RULES OF PROCEDURE FOR SHAREHOLDERS' GENERAL MEETINGS" AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 26 APRIL 2021 AND TO AUTHORISE THE CHAIRMAN OR HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' GENERAL MEETINGS AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANY'S APPROVAL PROCESS FOR THE AMENDED RULES OF PROCEDURE FOR SHAREHOLDERS' GENERAL MEETINGS | Mgmt | For | For |
| 13 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE GRANT OF GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 427 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA PETROLEUM & CHEMICAL CORPORATION

Security: Y15010104

Ticker:

ISIN: CNE1000002Q2

Agenda Number: 713107236

Meeting Type: EGM

Meeting Date: 28-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0911/2020091101039.pdf , | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 461682 DUE TO ADDITION OF RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DISPOSAL OF OIL AND GAS PIPELINE AND RELEVANT ASSETS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 428 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2 | THE SPECIAL INTERIM DIVIDEND DISTRIBUTION PLAN FOR 2020 | Mgmt | For | For |
| 3 | TO ELECT MR. ZHANG SHAOFENG AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF SINOPEC CORP. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 429 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA PETROLEUM & CHEMICAL CORPORATION

Security: Y15010104

Ticker:

ISIN: CNE1000002Q2

Agenda Number: 714017731

Meeting Type: AGM

Meeting Date: 25-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 552112 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701057.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701101.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF SINOPEC CORP. (INCLUDING THE REPORT OF THE BOARD OF DIRECTORS FOR 2020) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 430 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISORS OF SINOPEC CORP. (INCLUDING THE REPORT OF THE BOARD OF SUPERVISORS FOR 2020) | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORTS OF SINOPEC CORP. FOR THE YEAR ENDED 31 DECEMBER 2020 PREPARED BY PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF SINOPEC CORP. FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 5 | TO AUTHORISE THE BOARD TO DETERMINE THE INTERIM PROFIT DISTRIBUTION PLAN OF SINOPEC CORP. FOR THE YEAR 2021 | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN (SPECIAL GENERAL PARTNERSHIP) AND KPMG AS THE EXTERNAL AUDITORS OF SINOPEC CORP. FOR THE YEAR 2021, AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATIONS | Mgmt | For | For |
| 7 | TO AUTHORISE THE BOARD TO DETERMINE THE PROPOSED PLAN FOR ISSUANCE OF DEBT FINANCING INSTRUMENT(S) | Mgmt | Against | Against |
| 8 | TO GRANT TO THE BOARD A GENERAL MANDATE TO ISSUE NEW DOMESTIC SHARES AND/OR OVERSEAS-LISTED FOREIGN SHARES OF SINOPEC CORP | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 431 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | TO CONSIDER AND APPROVE THE SERVICE CONTRACTS FOR THE DIRECTORS OF THE EIGHTH SESSION OF THE BOARD AND THE SUPERVISORS OF THE BOARD OF SUPERVISORS OF SINOPEC CORP. (INCLUDING THE SALARY TERMS) | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 10.1 THROUGH 10.7 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET." | Non-Voting | | |
| 10.1 | TO ELECT MR. ZHANG YUZHUAO AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 10.2 | TO ELECT MR. MA YONGSHENG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 10.3 | TO ELECT MR. ZHAO DONG AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 10.4 | TO ELECT MR. YU BAOCAI AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 10.5 | TO ELECT MR. LIU HONGBIN AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 432 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10.6 | TO ELECT MR. LING YIQUN AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 10.7 | TO ELECT MR. LI YONGLIN AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.1 THROUGH 11.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET." | Non-Voting | | |
| 11.1 | TO ELECT MR. CAI HONGBIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 11.2 | TO ELECT MR. NG, KAR LING JOHNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 11.3 | TO ELECT MS. SHI DAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 11.4 | TO ELECT MR. BI MINGJIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 433 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 12.1 THROUGH 12.5 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET." | Non-Voting | | |
| 12.1 | TO ELECT MR. ZHANG SHAOFENG AS AN EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY | Mgmt | For | For |
| 12.2 | TO ELECT MR. JIANG ZHENYING AS AN EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY | Mgmt | For | For |
| 12.3 | TO ELECT MR. ZHANG ZHIGUO AS AN EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY | Mgmt | For | For |
| 12.4 | TO ELECT MR. YIN ZHAOLIN AS AN EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY | Mgmt | For | For |
| 12.5 | TO ELECT MR. GUO HONGJIN AS AN INTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 434 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA RAILWAY CONSTRUCTION CORPORATION LTD

Security: Y1508P110

Ticker:

ISIN: CNE100000981

Agenda Number: 713144070

Meeting Type: EGM

Meeting Date: 19-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0921/2020092100472.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0921/2020092100411.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG JIANPING AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 435 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA RAILWAY GROUP LTD

Security: Y1509D116

Ticker:

ISIN: CNE1000007Z2

Agenda Number: 713178730

Meeting Type: EGM

Meeting Date: 30-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1008/2020100800598.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1008/2020100800642.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE INITIAL PUBLIC OFFERING AND LISTING OF CHINA RAILWAY HIGH-SPEED ELECTRIFICATION EQUIPMENT CORPORATION LIMITED ON THE SCIENCE AND TECHNOLOGY INNOVATION BOARD OF THE SHANGHAI STOCK EXCHANGE ("STAR MARKET") | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE "PRELIMINARY PLAN FOR THE SPIN-OFF AND LISTING ON THE STAR MARKET OF CHINA RAILWAY HIGH-SPEED ELECTRIFICATION EQUIPMENT CORPORATION LIMITED, A SUBSIDIARY OF CHINA RAILWAY GROUP LIMITED (REVISED DRAFT)" | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SPIN-OFF AND LISTING OF A SUBSIDIARY IN COMPLIANCE WITH LAWS AND REGULATIONS SUCH AS CERTAIN PROVISIONS ON PILOT DOMESTIC LISTING OF SPIN-OFF SUBSIDIARIES OF LISTED COMPANIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 436 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SPIN-OFF AND LISTING OF CHINA RAILWAY HIGH-SPEED ELECTRIFICATION EQUIPMENT CORPORATION LIMITED ON THE STAR MARKET WHICH BENEFITS THE SAFEGUARDING OF LEGAL RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ABILITY TO MAINTAIN INDEPENDENCE AND SUSTAINABLE OPERATION ABILITY OF THE COMPANY | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE CORRESPONDING STANDARDIZED OPERATION ABILITY OF CHINA RAILWAY HIGH-SPEED ELECTRIFICATION EQUIPMENT CORPORATION LIMITED | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS AND ITS AUTHORISED PERSONS TO HANDLE MATTERS RELATING TO THE LISTING OF CHINA RAILWAY HIGH-SPEED ELECTRIFICATION EQUIPMENT CORPORATION LIMITED ON THE STAR MARKET AT THEIR SOLE DISCRETION | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ANALYSIS OF THE BACKGROUND, OBJECTIVE, COMMERCIAL RATIONALE, NECESSITY AND FEASIBILITY OF THE SPIN-OFF AND LISTING OF CHINA RAILWAY HIGH-SPEED ELECTRIFICATION EQUIPMENT CORPORATION LIMITED ON THE STAR MARKET | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 437 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE EXPLANATIONS ON THE COMPLETENESS AND COMPLIANCE OF THE STATUTORY PROCEDURES UNDERTAKEN AND THE VALIDITY OF THE DOCUMENTS SUBMITTED FOR THE SPIN-OFF AND LISTING OF A SUBSIDIARY OF THE COMPANY | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE APPENDIX TO THE CIRCULAR OF THE COMPANY DATED 9 OCTOBER 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 438 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA RAILWAY GROUP LTD

Security: Y1509D116

Ticker:

ISIN: CNE1000007Z2

Agenda Number: 713613013

Meeting Type: EGM

Meeting Date: 12-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0218/2021021800311.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0218/2021021800371.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 1.I THROUGH 1.IV WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET | Non-Voting | | |
| 1.I | RE-ELECT MR. CHEN YUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 1.II | ELECT MR. CHEN WENJIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 1.III | RE-ELECT MR. WANG SHIQI AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 1.IV | ELECT MR. WEN LIMIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 439 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2.I THROUGH 2.III WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET | Non-Voting | | |
| 2.I | ELECT MR. ZHANG CHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 2.II | RE-ELECT MR. CHUNG SHUI MING TIMPSON AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 2.III | ELECT MR. XIU LONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL TO ELECT MR. JIA HUIPING AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR A TERM OF THREE YEARS COMMENCING IMMEDIATELY AFTER THE DATE OF THE RELEVANT RESOLUTION PASSED BY THE EGM UNTIL THE EXPIRY OF THE TERM OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 440 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD

Security: Y15037107

Ticker:

ISIN: HK0291001490

Agenda Number: 713665101

Meeting Type: EGM

Meeting Date: 29-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0308/2021030800667.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0308/2021030800637.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1.A | ORDINARY RESOLUTION IN ITEM NO. 1(A) OF THE NOTICE OF EXTRAORDINARY GENERAL MEETING (TO AUTHORISE THE ENTRY INTO AND PERFORMANCE BY THE COMPANY OF THE JOINT VENTURE AGREEMENT (THE "JV AGREEMENT") DATED 22 JANUARY 2021 AND THE TRANSACTIONS CONTEMPLATED THEREUNDER) | Mgmt | For | For |
| 1.B | ORDINARY RESOLUTION IN ITEM NO. 1(B) OF THE NOTICE OF EXTRAORDINARY GENERAL MEETING (TO AUTHORIZE THE PROVISION OF ADDITIONAL CAPITAL COMMITMENT, SHAREHOLDER'S LOANS AND/OR GUARANTEE BY THE GROUP PURSUANT TO THE JV AGREEMENT) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 441 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.C | ORDINARY RESOLUTION IN ITEM NO. 1(C) OF THE NOTICE OF EXTRAORDINARY GENERAL MEETING (TO AUTHORISE THE ENTRY INTO AND PERFORMANCE BY THE COMPANY OF THE RELOCATION COMPENSATION AGREEMENT (THE "RELOCATION COMPENSATION AGREEMENT") DATED 22 JANUARY 2021 AND THE TRANSACTIONS CONTEMPLATED THEREUNDER) | Mgmt | For | For |
| 1.D | ORDINARY RESOLUTION IN ITEM NO. 1(D) OF THE NOTICE OF EXTRAORDINARY GENERAL MEETING (TO AUTHORISE THE ENTRY INTO AND PERFORMANCE OF THE NEW RELOCATION COMPENSATION AGREEMENT (THE "NEW RELOCATION COMPENSATION AGREEMENT") UPON THE ESTABLISHMENT OF JOINT VENTURE) | Mgmt | For | For |
| 1.E | ORDINARY RESOLUTION IN ITEM NO. 1(E) OF THE NOTICE OF EXTRAORDINARY GENERAL MEETING (TO AUTHORISE THE ENTRY INTO AND PERFORMANCE BY THE COMPANY OF THE CONSTRUCTION AGREEMENT (THE "CONSTRUCTION AGREEMENT") DATED 22 JANUARY 2021) | Mgmt | For | For |
| 1.F | ORDINARY RESOLUTION IN ITEM NO. 1(F) OF THE NOTICE OF EXTRAORDINARY GENERAL MEETING (TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO DO SUCH ACTS AND THINGS AND TO TAKE SUCH STEPS AS THEY MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE, OR IN CONNECTION WITH, THE IMPLEMENTATION AND GIVING EFFECT TO THE JV AGREEMENT, THE RELOCATION COMPENSATION AGREEMENT, THE NEW RELOCATION COMPENSATION AGREEMENT AND THE CONSTRUCTION AGREEMENT, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 442 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2 | TO RE-ELECT MR. RICHARD RAYMOND WEISSEND AS DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 443 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD

Security: Y15037107

Ticker:

ISIN: HK0291001490

Agenda Number: 713931916

Meeting Type: AGM

Meeting Date: 18-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600676.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600555.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF RMB0.131 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3.1 | TO RE-ELECT MR. LAI NI HIUM AS DIRECTOR | Mgmt | For | For |
| 3.2 | TO RE-ELECT MR. HOUANG TAI NINH AS DIRECTOR | Mgmt | For | For |
| 3.3 | TO RE-ELECT MR. CHAN BERNARD CHARNWUT AS DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 444 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.4 | TO RE-ELECT MR. SIU KWING CHUE, GORDON AS DIRECTOR | Mgmt | For | For |
| 3.5 | TO FIX THE FEES FOR ALL DIRECTORS | Mgmt | For | For |
| 4 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 5 | ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY) | Mgmt | For | For |
| 6 | ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY) | Mgmt | Against | Against |
| 7 | ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES) | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 445 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA RESOURCES LAND LTD

Security: G2108Y105

Ticker:

ISIN: KYG2108Y1052

Agenda Number: 714012678

Meeting Type: AGM

Meeting Date: 09-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801015.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801119.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF HKD 1.312 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3.1 | TO RE-ELECT MR. CHEN RONG AS DIRECTOR | Mgmt | For | For |
| 3.2 | TO RE-ELECT MR. WANG YAN AS DIRECTOR | Mgmt | For | For |
| 3.3 | TO RE-ELECT MR. LI XIN AS DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 446 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.4 | TO RE-ELECT MR. GUO SHIQING AS DIRECTOR | Mgmt | For | For |
| 3.5 | TO RE-ELECT MR. WAN KAM TO, PETER AS DIRECTOR | Mgmt | Against | Against |
| 3.6 | TO RE-ELECT MR. YAN Y. ANDREW AS DIRECTOR | Mgmt | For | For |
| 3.7 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS | Mgmt | For | For |
| 4 | TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY | Mgmt | For | For |
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY | Mgmt | Against | Against |
| 7 | TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 447 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN

Security: Y1818Y108

Ticker:

ISIN: CNE100002B89

Agenda Number: 712816567

Meeting Type: EGM

Meeting Date: 28-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0610/2020061000673.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0610/2020061000645.pdf | Non-Voting | | |
| 1 | CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES FOR SHAREHOLDERS' GENERAL MEETINGS | Mgmt | For | For |
| 2 | CONSIDER AND APPROVE THE RESOLUTION ON THE ADDITION OF DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 448 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN

Security: Y1818Y108

Ticker:

ISIN: CNE100002B89

Agenda Number: 713993219

Meeting Type: EGM

Meeting Date: 14-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601032.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600910.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF MR. PO WAI KWONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF MR. LAI GUANRONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE RESOLUTION ON ESTABLISHMENT OF AN ASSET MANAGEMENT SUBSIDIARY | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE RESOLUTION ON CHANGE OF BUSINESS SCOPE OF THE COMPANY | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROVISION OF NET CAPITAL GUARANTEE COMMITMENT FOR THE ASSET MANAGEMENT SUBSIDIARY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 449 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 450 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN

Security: Y1818Y108

Ticker:

ISIN: CNE100002B89

Agenda Number: 714248564

Meeting Type: AGM

Meeting Date: 29-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0531/2021053100075.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0531/2021053100065.pdf | Non-Voting | | |
| 1 | THE PROPOSAL IN RELATION TO THE RESOLUTION ON THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 2 | THE PROPOSAL IN RELATION TO THE RESOLUTION ON THE 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY | Mgmt | For | For |
| 3 | THE PROPOSAL IN RELATION TO THE RESOLUTION ON THE 2020 FINAL FINANCIAL ACCOUNTS PLAN OF THE COMPANY | Mgmt | For | For |
| 4 | THE PROPOSAL IN RELATION TO THE RESOLUTION ON THE PROFIT DISTRIBUTION PLAN OF THE COMPANY IN 2020 | Mgmt | For | For |
| 5 | THE PROPOSAL IN RELATION TO THE RESOLUTION ON THE 2020 ANNUAL REPORT OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 451 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | THE PROPOSAL IN RELATION TO THE ELECTION OF MS. ZHANG WEI AS DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 7 | THE PROPOSAL IN RELATION TO THE ELECTION OF MS. WANG HUA AS DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 8 | THE PROPOSAL IN RELATION TO THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | Mgmt | Against | Against |
| 9 | THE PROPOSAL IN RELATION TO THE RESOLUTION ON THE CAP ON INVESTMENT AMOUNT FOR PROPRIETARY BUSINESS OF THE COMPANY IN 2021 | Mgmt | For | For |
| 10.1 | THE EXPECTED DAILY RELATED PARTY TRANSACTIONS OF THE COMPANY WITH BEIJING FINANCIAL HOLDINGS GROUP LIMITED IN 2021 | Mgmt | For | For |
| 10.2 | THE EXPECTED DAILY RELATED PARTY TRANSACTIONS OF THE COMPANY WITH CITIC SECURITIES IN 2021 | Mgmt | For | For |
| 10.3 | THE EXPECTED DAILY RELATED PARTY TRANSACTIONS OF THE COMPANY WITH EVERBRIGHT GROUP IN 2021 | Mgmt | For | For |
| 10.4 | THE EXPECTED DAILY RELATED PARTY TRANSACTIONS OF THE COMPANY WITH EVERGROWING BANK IN 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 452 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | THE PROPOSAL IN RELATION TO THE RESOLUTION ON THE RE-APPOINTMENT OF 2021 ACCOUNTING FIRMS OF THE COMPANY AND THE AUDITOR FEES THEREOF, AND AUTHORIZATION OF THE BOARD TO ADJUST AND DETERMINE THE SPECIFIC AUDIT AND REVIEW FEES BASED ON THE ACTUAL CIRCUMSTANCES | Mgmt | For | For |
| CMMT | 01 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 10.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 453 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA SHENHUA ENERGY COMPANY LTD

Security: Y1504C113

Ticker:

ISIN: CNE1000002R0

Agenda Number: 713088638

Meeting Type: EGM

Meeting Date: 25-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0908/2020090800595.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0908/2020090800579.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES: (1) THE BOARD OF DIRECTORS BE GRANTED A GENERAL MANDATE, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, TO REPURCHASE THE COMPANY'S H SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE COMPANY'S H SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE MEETING AND THE CLASS MEETINGS OF SHAREHOLDERS. (2) THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) FORMULATE AND IMPLEMENT THE REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO DETERMINING THE TIME OF REPURCHASE, PERIOD OF REPURCHASE, REPURCHASE PRICE AND NUMBER OF SHARES TO REPURCHASE, | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 454 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS PURSUANT TO THE REQUIREMENTS OF THE LAWS AND REGULATIONS SUCH AS COMPANY LAW AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; (III) OPEN OVERSEAS SHARE ACCOUNTS AND MONEY ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL OR FILING PROCEDURES (IF ANY) PURSUANT TO THE APPLICABLE LAWS, REGULATIONS AND RULES; (V) CARRY OUT CANCELANATION PROCEDURES FOR REPURCHASED SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO, AMONG OTHERS, SHARE CAPITAL AND SHAREHOLDINGS, AND CARRY OUT MODIFICATION REGISTRATIONS AND MAKE FILINGS; (VI) EXECUTE AND DEAL WITH ANY DOCUMENTS AND MATTERS RELATED TO SHARE REPURCHASE. (3) AUTHORISATION PERIOD THE PERIOD OF ABOVE GENERAL MANDATE SHALL NOT EXCEED THE RELEVANT PERIOD (THE "RELEVANT PERIOD"). THE RELEVANT PERIOD COMMENCES FROM THE DAY WHEN THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS APPROVED BY A SPECIAL RESOLUTION AT THE EXTRAORDINARY GENERAL MEETING, THE CLASS MEETING OF HOLDERS OF A SHARES AND THE CLASS MEETING OF HOLDERS OF H SHARES AND ENDS AT THE EARLIER OF: (A) THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR 2020; OR (B) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION AT A GENERAL MEETING, OR A SPECIAL RESOLUTION AT A CLASS MEETING OF HOLDERS OF A SHARES OR A CLASS MEETING OF HOLDERS OF H SHARES</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 455 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA SHENHUA ENERGY COMPANY LTD

Security: Y1504C113

Ticker:

ISIN: CNE1000002R0

Agenda Number: 713088640

Meeting Type: CLS

Meeting Date: 25-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0908/2020090800581.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0908/2020090800601.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES: (1) THE BOARD OF DIRECTORS BE GRANTED A GENERAL MANDATE, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, TO REPURCHASE THE COMPANY'S H SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE COMPANY'S H SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE EXTRAORDINARY GENERAL MEETING AND THE CLASS MEETINGS OF SHAREHOLDERS. (2) THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) FORMULATE AND IMPLEMENT REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO DETERMINING THE TIME OF REPURCHASE, PERIOD OF REPURCHASE, REPURCHASE PRICE AND | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 456 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>NUMBER OF SHARES TO REPURCHASE, ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS PURSUANT TO THE REQUIREMENTS OF THE LAWS AND REGULATIONS SUCH AS COMPANY LAW AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; (III) OPEN OVERSEAS SHARE ACCOUNTS AND MONEY ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL OR FILING PROCEDURES (IF ANY) PURSUANT TO THE APPLICABLE LAWS, REGULATIONS AND RULES; (V) CARRY OUT CANCELATION PROCEDURES FOR REPURCHASED SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO, AMONG OTHERS, SHARE CAPITAL AND SHAREHOLDINGS, AND CARRY OUT MODIFICATION REGISTRATIONS AND MAKE FILINGS; (VI) EXECUTE AND DEAL WITH ANY DOCUMENTS AND MATTERS RELATED TO SHARE REPURCHASE. (3) AUTHORISATION PERIOD THE PERIOD OF ABOVE GENERAL MANDATE SHALL NOT EXCEED THE RELEVANT PERIOD (THE "RELEVANT PERIOD"). THE RELEVANT PERIOD COMMENCES FROM THE DAY WHEN THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS APPROVED BY A SPECIAL RESOLUTION AT THE EXTRAORDINARY GENERAL MEETING, THE CLASS MEETING OF HOLDERS OF A SHARES AND THE CLASS MEETING OF HOLDERS OF H SHARES AND ENDS AT THE EARLIER OF: (A) THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR 2020; OR (B) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION AT A GENERAL MEETING, OR A SPECIAL RESOLUTION AT A CLASS MEETING OF HOLDERS OF A SHARES OR A CLASS MEETING OF HOLDERS OF H SHARES</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 457 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA SHENHUA ENERGY COMPANY LTD

Security: Y1504C113

Ticker:

ISIN: CNE1000002R0

Agenda Number: 714168273

Meeting Type: AGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051400777.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051400763.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 4 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE COMPANY'S PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED 31 DECEMBER 2020: (1) FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 IN THE AMOUNT OF RMB1.81 PER SHARE (INCLUSIVE OF TAX) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 458 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | BE DECLARED AND DISTRIBUTED, THE AGGREGATE AMOUNT OF WHICH IS APPROXIMATELY RMB35,962 MILLION (INCLUSIVE OF TAX); (2) TO AUTHORISE THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER TO IMPLEMENT THE ABOVE-MENTIONED PROFIT DISTRIBUTION MATTERS AND TO DEAL WITH RELEVANT MATTERS IN RELATION TO TAX WITHHOLDING AND FOREIGN EXCHANGE AS REQUIRED BY RELEVANT LAWS, REGULATIONS AND REGULATORY AUTHORITIES | | | |
| 5 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020: (1) CHAIRMAN AND EXECUTIVE DIRECTOR, WANG XIANGXI, AND FORMER EXECUTIVE DIRECTORS, LI DONG, GAO SONG AND MI SHUHUA ARE REMUNERATED BY CHINA ENERGY INVESTMENT CORPORATION LIMITED ("CHINA ENERGY") AND ARE NOT REMUNERATED BY THE COMPANY IN CASH; AGGREGATE REMUNERATION OF THE EXECUTIVE DIRECTORS, YANG JIPING, XU MINGJUN, EMPLOYEE DIRECTOR, WANG XINGZHONG, AMOUNTED TO RMB1,433,303; (2) AGGREGATE REMUNERATION OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS IS IN THE AMOUNT OF RMB1,350,000, AND THE NON-EXECUTIVE DIRECTORS (OTHER THAN THE INDEPENDENT NON- EXECUTIVE DIRECTORS) ARE REMUNERATED BY CHINA ENERGY AND ARE NOT REMUNERATED BY THE COMPANY IN CASH; (3) CHAIRMAN OF THE SUPERVISORY COMMITTEE OF THE COMPANY, LUO MEIJIAN, SHAREHOLDER REPRESENTATIVE SUPERVISOR, ZHOU DAYU, AND FORMER CHAIRMAN OF THE SUPERVISORY COMMITTEE OF THE COMPANY, ZHAI RICHENG, ARE REMUNERATED BY CHINA ENERGY AND | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 459 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | ARE NOT REMUNERATED BY THE COMPANY IN CASH. AGGREGATE REMUNERATION OF EMPLOYEES' REPRESENTATIVE SUPERVISOR, ZHANG CHANGYAN, AMOUNTED TO RMB846,632 | | | |
| 6 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE EXTENSION OF APPOINTMENT OF KPMG AND KPMG HUAZHEN LLP AS THE INTERNATIONAL AND THE PRC AUDITORS OF THE COMPANY FOR THE YEAR OF 2021 UNTIL THE COMPLETION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE A DIRECTORS' COMMITTEE COMPRISING OF THE CHAIRMAN AND CHAIRMAN OF THE AUDIT COMMITTEE TO DETERMINE THEIR 2021 REMUNERATION | Mgmt | For | For |
| 7 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE COMPANY ENTERING INTO THE 2021-2023 FINANCIAL SERVICES AGREEMENT WITH CHINA ENERGY FINANCE CO., LTD. AND THE TERMS, PROPOSED ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | Mgmt | Against | Against |
| 8 | TO CONSIDER AND, IF THOUGHT FIT, TO ELECT MR. YANG RONGMING AS A NONEXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY, WITH A TERM OF OFFICE FROM THE DATE OF ELECTION AND APPROVAL AT THE ANNUAL GENERAL MEETING TO THE DATE OF EXPIRY TERM OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY, BEING 28 MAY 2023 | Mgmt | For | For |
| 9 | TO CONSIDER AND, IF THOUGHT FIT, TO DECREASE REGISTERED CAPITAL OF THE COMPANY AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 460 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | <p>TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES: (1) THE BOARD OF DIRECTORS BE GRANTED A GENERAL MANDATE, BY REFERENCE TO THE REQUIREMENTS OF THE RELEVANT LAWS AND REGULATIONS, TO REPURCHASE THE COMPANY'S H SHARES ON MARKET OF THE STOCK EXCHANGE OF HONG KONG LIMITED NOT EXCEEDING 10% OF THE NUMBER OF THE COMPANY'S H SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE ANNUAL GENERAL MEETING AND THE CLASS MEETINGS OF SHAREHOLDERS. (2) THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) FORMULATE AND IMPLEMENT REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO DETERMINING THE TIME OF REPURCHASE, PERIOD OF REPURCHASE, REPURCHASE PRICE AND NUMBER OF SHARES TO REPURCHASE, ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS PURSUANT TO THE REQUIREMENTS OF THE LAWS AND REGULATIONS SUCH AS COMPANY LAW OF THE PEOPLE'S REPUBLIC OF CHINA AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; (III) OPEN OVERSEAS SHARE ACCOUNTS AND MONEY ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL OR FILING PROCEDURES (IF ANY) PURSUANT TO THE APPLICABLE LAWS, REGULATIONS AND RULES; (V) CARRY OUT CANCELATION PROCEDURES FOR REPURCHASED SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO, AMONG OTHERS, SHARE CAPITAL AND SHAREHOLDINGS, AND CARRY OUT MODIFICATION REGISTRATIONS AND</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 461 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

MAKE FILINGS; (VI) EXECUTE AND DEAL WITH ANY DOCUMENTS AND MATTERS RELATED TO SHARE REPURCHASE. (3) AUTHORISATION PERIOD THE PERIOD OF ABOVE GENERAL MANDATE SHALL NOT EXCEED THE RELEVANT PERIOD (THE "RELEVANT PERIOD"). THE RELEVANT PERIOD COMMENCES FROM THE DAY WHEN THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS APPROVED BY A SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING, THE CLASS MEETING OF HOLDERS OF A SHARES AND THE CLASS MEETING OF HOLDERS OF H SHARES AND ENDS AT THE EARLIER OF: (A) THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR 2021; OR (B) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION AT A GENERAL MEETING, OR A SPECIAL RESOLUTION AT A CLASS MEETING OF HOLDERS OF A SHARES OR A CLASS MEETING OF HOLDERS OF H SHARES

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 462 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA SHENHUA ENERGY COMPANY LTD

Security: Y1504C113

Ticker:

ISIN: CNE1000002R0

Agenda Number: 714171066

Meeting Type: CLS

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051400786.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051400784.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES: (1) THE BOARD OF DIRECTORS BE GRANTED A GENERAL MANDATE, BY REFEREMCE TO THE REQUIREMENTS OF THE RELEVANT LAWS AND REGULATIONS, TO REPURCHASE THE COMPANY'S H SHARES ON MARKET OF THE STOCK EXCHANGE OF HONG KONG LIMITED NOT EXCEEDING 10% OF THE NUMBER OF THE COMPANY'S H SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE ANNUAL GENERAL MEETING AND THE CLASS MEETINGS OF SHAREHOLDERS. (2) THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) FORMULATE AND IMPLEMENT REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO DETERMINING THE TIME OF REPURCHASE, PERIOD OF | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 463 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>REPURCHASE, REPURCHASE PRICE AND NUMBER OF SHARES TO REPURCHASE, ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS PURSUANT TO THE REQUIREMENTS OF THE LAWS AND REGULATIONS SUCH AS COMPANY LAW OF THE PEOPLE'S REPUBLIC OF CHINA AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; (III) OPEN OVERSEAS SHARE ACCOUNTS AND MONEY ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL OR FILING PROCEDURES (IF ANY) PURSUANT TO THE APPLICABLE LAWS, REGULATIONS AND RULES; (V) CARRY OUT CANCELATION PROCEDURES FOR REPURCHASED SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO, AMONG OTHERS, SHARE CAPITAL AND SHAREHOLDINGS, AND CARRY OUT MODIFICATION REGISTRATIONS AND MAKE FILINGS; (VI) EXECUTE AND DEAL WITH ANY DOCUMENTS AND MATTERS RELATED TO SHARE REPURCHASE. (3) AUTHORISATION PERIOD THE PERIOD OF ABOVE GENERAL MANDATE SHALL NOT EXCEED THE RELEVANT PERIOD (THE "RELEVANT PERIOD"). THE RELEVANT PERIOD COMMENCES FROM THE DAY WHEN THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS APPROVED BY A SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING, THE CLASS MEETING OF HOLDERS OF A SHARES AND THE CLASS MEETING OF HOLDERS OF H SHARES AND ENDS AT THE EARLIER OF: (A) THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR 2021; OR (B) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION AT A GENERAL MEETING, OR A SPECIAL RESOLUTION AT A CLASS MEETING OF HOLDERS OF A SHARES OR A CLASS MEETING OF HOLDERS OF H SHARES</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 464 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L

Security: Y1R16Z106

Ticker:

ISIN: CNE100000F46

Agenda Number: 713406191

Meeting Type: EGM

Meeting Date: 07-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | BY-ELECTION OF ZHANG ZHAOXIANG AS A DIRECTOR | Mgmt | For | For |
| 2 | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES | Mgmt | Against | Against |
| 3 | EXTERNAL GUARANTEE MANAGEMENT MEASURES (TRAIL) | Mgmt | Against | Against |
| 4.1 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: OBJECTIVE OF THE EQUITY INCENTIVE PLAN | Mgmt | Against | Against |
| 4.2 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: BASIS OF DETERMINING PLAN PARTICIPANTS AND THE SCOPE THEREOF | Mgmt | Against | Against |
| 4.3 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: INCENTIVE INSTRUMENT AND SOURCE AND NUMBER OF THE UNDERLYING STOCKS | Mgmt | Against | Against |
| 4.4 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: GRANT CONDITION OF THE RESTRICTED STOCKS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 465 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.5 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: VALID PERIOD, LOCK-UP PERIOD AND UNLOCKING DATE OF THE RESTRICTED STOCKS | Mgmt | Against | Against |
| 4.6 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: GRANTING DATE AND GRANT PRICE OF THE RESTRICTED STOCKS | Mgmt | Against | Against |
| 4.7 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: CONDITIONS FOR GRANTING AND UNLOCKING THE RESTRICTED STOCKS | Mgmt | Against | Against |
| 4.8 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: NON-TRANSFERABLE AND NON-TRADABLE REGULATIONS ON THE RESTRICTED STOCKS | Mgmt | Against | Against |
| 4.9 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: METHOD AND PROCEDURE FOR ADJUSTING THE RESTRICTED STOCKS | Mgmt | Against | Against |
| 4.10 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: PROCEDURE FOR GRANTING AND UNLOCKING THE RESTRICTED STOCKS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 466 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.11 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: ACCOUNTING TREATMENT FOR THE RESTRICTED STOCKS AND IMPACT ON THE COMPANY'S BUSINESS PERFORMANCE | Mgmt | Against | Against |
| 4.12 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: RIGHTS AND OBLIGATIONS OF THE COMPANY AND THE PLAN PARTICIPANTS | Mgmt | Against | Against |
| 4.13 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: TREATMENT METHOD UNDER SPECIAL CIRCUMSTANCES | Mgmt | Against | Against |
| 4.14 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: MANAGEMENT, REVISION AND TERMINATION OF THE PLAN | Mgmt | Against | Against |
| 4.15 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: MECHANISM FOR SETTLEMENT OF DISPUTES BETWEEN THE COMPANY AND PLAN PARTICIPANTS | Mgmt | Against | Against |
| 4.16 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE STOCK INCENTIVE PLAN | Mgmt | Against | Against |
| 5 | APPRAISAL MANAGEMENT MEASURES FOR THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 467 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | LIST OF PARTICIPANTS OF THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN AND THE DISTRIBUTION RESULTS | Mgmt | Against | Against |
| 7 | REPURCHASE OF THE SECOND AND THIRD PHASE RESTRICTED A-SHARE STOCKS FROM PLAN PARTICIPANTS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 468 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L

Security: Y1R16Z106

Ticker:

ISIN: CNE100000F46

Agenda Number: 713490972

Meeting Type: EGM

Meeting Date: 15-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Mgmt | For | For |
| 2 | REPURCHASE OF THE SECOND AND THIRD PHASE RESTRICTED A-SHARE STOCKS FROM PLAN PARTICIPANTS | Mgmt | For | For |
| 3 | RENEWAL OF THE COMPREHENSIVE SERVICES FRAMEWORK AGREEMENT WITH A COMPANY | Mgmt | For | For |
| 4 | RENEWAL OF THE FINANCIAL SERVICE AGREEMENT BETWEEN THE ABOVE COMPANY AND ANOTHER COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 469 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA STEEL CORP

Security: Y15041109

Ticker:

ISIN: TW0002002003

Agenda Number: 714196272

Meeting Type: AGM

Meeting Date: 18-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 0.3 PER SHARE. PROPOSED CASH DIVIDEND FOR PREFERRED SHARE A : TWD 1.4 PER SHARE | Mgmt | For | For |
| 3 | AMENDMENTS TO THE RULES GOVERNING THE ELECTION OF DIRECTORS. | Mgmt | For | For |
| 4 | AMENDMENTS TO THE RULES GOVERNING PROCEDURES FOR SHAREHOLDERS MEETING. | Mgmt | For | For |
| 5 | AMENDMENTS TO THE PROCEDURES FOR LOANING OF FUNDS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 470 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

Security: Y149A3100

Ticker:

ISIN: CNE100000G29

Agenda Number: 713577205

Meeting Type: EGM

Meeting Date: 22-Feb-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | REAPPOINT THE AUDITOR OF THE COMPANY FOR 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 471 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

Security: Y149A3100

Ticker:

ISIN: CNE100000G29

Agenda Number: 713978041

Meeting Type: AGM

Meeting Date: 18-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 6 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 7 | 2021 GUARANTEE PLAN | Mgmt | For | For |
| 8 | BY-ELECTION OF NON-INDEPENDENT DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 472 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

Security: Y149A3100

Ticker:

ISIN: CNE100000G29

Agenda Number: 714178236

Meeting Type: EGM

Meeting Date: 31-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG | Mgmt | For | For |
| 2.1 | PLAN FOR H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE: STOCK TYPE AND PAR VALUE | Mgmt | For | For |
| 2.2 | PLAN FOR H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE: ISSUING DATE | Mgmt | For | For |
| 2.3 | PLAN FOR H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE: ISSUING METHOD | Mgmt | For | For |
| 2.4 | PLAN FOR H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE: ISSUING SCALE | Mgmt | For | For |
| 2.5 | PLAN FOR H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE: PRICING METHOD | Mgmt | For | For |
| 2.6 | PLAN FOR H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE: ISSUING TARGETS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 473 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.7 | PLAN FOR H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE: ISSUING PRINCIPLES | Mgmt | For | For |
| 3 | PLAN FOR THE USE OF RAISED FUNDS FROM THE H-SHARE OFFERING | Mgmt | For | For |
| 4 | PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING | Mgmt | For | For |
| 5 | THE VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING | Mgmt | For | For |
| 6 | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF H-SHARES AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE | Mgmt | For | For |
| 7 | BY-ELECTION OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 8 | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Mgmt | For | For |
| 9 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 10 | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 474 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Mgmt | For | For |
| 12 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 13 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE AUDIT COMMITTEE OF THE BOARD | Mgmt | For | For |
| 14 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE NOMINATION COMMITTEE OF THE BOARD | Mgmt | For | For |
| 15 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE REMUNERATION AND APPRAISAL COMMITTEE OF THE BOARD | Mgmt | For | For |
| 16 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE STRATEGY COMMITTEE OF THE BOARD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 475 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA UNITED NETWORK COMMUNICATIONS LTD

Security: Y15075107

Ticker:

ISIN: CNE000001CS2

Agenda Number: 713357704

Meeting Type: EGM

Meeting Date: 27-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS GRANTED UNDER THE 1ST PHASE RESTRICTED STOCK INCENTIVE PLAN | Mgmt | For | For |
| 2 | DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLE THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 476 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA VANKE CO LTD

Security: Y77421132

Ticker:

ISIN: CNE100001SR9

Agenda Number: 714241623

Meeting Type: CLS

Meeting Date: 30-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | 16 JUNE 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801089.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801113.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0615/2021061501216.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE SCRIP DIVIDEND SCHEME FOR H SHARES IN DIVIDEND DISTRIBUTION FOR THE YEAR 2020 | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE FOR REPURCHASE OF SHARES | Mgmt | For | For |
| CMMT | 16 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 477 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA VANKE CO LTD

Security: Y77421132

Ticker:

ISIN: CNE100001SR9

Agenda Number: 714357945

Meeting Type: AGM

Meeting Date: 30-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0615/2021061501252.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0615/2021061501266.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2020 | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF CERTIFIED PUBLIC ACCOUNTANTS FOR THE YEAR 2021 | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORISATION OF THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES PROVIDING FINANCIAL ASSISTANCE TO THIRD PARTIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 478 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO CONSIDER AND APPROVE THE AUTHORISATION OF GUARANTEE BY THE COMPANY TO ITS MAJORITY-OWNED SUBSIDIARIES | Mgmt | Against | Against |
| 7 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO PURCHASING LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO BY-ELECT MR. HUANG LIPING AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DIVIDEND DISTRIBUTION PLAN FOR THE YEAR 2020 | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE SCRIP DIVIDEND SCHEME FOR H SHARES IN DIVIDEND DISTRIBUTION FOR THE YEAR 2020 | Mgmt | For | For |
| 11 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE TO ISSUE ADDITIONAL H SHARES | Mgmt | Against | Against |
| 12 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE FOR REPURCHASE OF SHARES | Mgmt | For | For |
| 13 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO ARTICLES OF ASSOCIATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 479 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE PROCEDURAL RULES FOR THE GENERAL MEETING | Mgmt | For | For |
| 15 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS | Mgmt | For | For |
| 16 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ITERATIVE NON-PROPERTY DEVELOPMENT BUSINESS CO-INVESTMENT MECHANISM | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 589125 DUE TO ADDITION OF RESOLUTION 16. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 480 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHINA YANGTZE POWER CO LTD

Security: Y1516Q142

Ticker:

ISIN: CNE000001G87

Agenda Number: 713330291

Meeting Type: EGM

Meeting Date: 25-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------|-------------|---------------|-----------------------------------------|
| 1.1 | BY-ELECTION OF DIRECTOR: ZHANG XINGLIAO | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 481 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD

Security: Y1601T100

Ticker:

ISIN: CNE100000V20

Agenda Number: 714241053

Meeting Type: AGM

Meeting Date: 10-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 562850 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 AUDITED FINANCIAL REPORT | Mgmt | For | For |
| 6 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 482 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | 2021 APPLICATION FOR CREDIT LINE TO BANKS | Mgmt | For | For |
| 8 | 2021 REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 9 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 10 | BY-ELECTION OF INDEPENDENT DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 483 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CHUNGHWA TELECOM CO LTD

Security: Y1613J108

Ticker:

ISIN: TW0002412004

Agenda Number: 714011816

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RATIFICATION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | RATIFICATION OF 2020 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 4.306 PER SHARE | Mgmt | For | For |
| 3 | AMENDMENTS TO THE ARTICLES OF INCORPORATION OF THE COMPANY. | Mgmt | For | For |
| 4 | AMENDMENTS TO THE ORDINANCE OF SHAREHOLDERS MEETINGS OF THE COMPANY. | Mgmt | For | For |
| 5 | AMENDMENTS TO THE DIRECTORS ELECTION REGULATIONS OF THE COMPANY. | Mgmt | For | For |
| 6 | RELEASE OF NON COMPETITION RESTRICTIONS ON DIRECTORS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 484 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CIMB GROUP HOLDINGS BHD

Security: Y1636J101

Ticker:

ISIN: MYL102300000

Agenda Number: 713709066

Meeting Type: AGM

Meeting Date: 15-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RE-ELECT THE DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: DATUK MOHD NASIR AHMAD | Mgmt | For | For |
| 2 | TO RE-ELECT THE DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: MR. ROBERT NEIL COOMBE | Mgmt | For | For |
| 3 | TO RE-ELECT THE DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: ENCIK AFZAL ABDUL RAHIM | Mgmt | For | For |
| 4 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 88 OF THE COMPANY'S CONSTITUTION: DATO' ABDUL RAHMAN AHMAD | Mgmt | For | For |
| 5 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 88 OF THE COMPANY'S CONSTITUTION: MS. SERENA TAN MEI SHWEN | Mgmt | For | For |
| 6 | TO APPROVE THE PAYMENT OF NON-EXECUTIVE DIRECTORS' FEES WITH EFFECT FROM THE 64TH AGM UNTIL THE NEXT AGM OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 485 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO APPROVE THE PAYMENT OF ALLOWANCES AND BENEFITS PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY UP TO AN AMOUNT OF RM3,895,000 FROM THE 64TH AGM UNTIL THE NEXT AGM OF THE COMPANY | Mgmt | For | For |
| 8 | TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 9 | PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES | Mgmt | For | For |
| 10 | PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY (CIMB SHARES) IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY WITH THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ENTITLEMENTS IN NEW ORDINARY SHARES IN THE COMPANY (DRS) | Mgmt | For | For |
| 11 | PROPOSED RENEWAL OF THE AUTHORITY TO PURCHASE OWN SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 486 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CIMB GROUP HOLDINGS BHD

Security: Y1636J101

Ticker:

ISIN: MYL102300000

Agenda Number: 713759504

Meeting Type: EGM

Meeting Date: 15-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | PROPOSED ESTABLISHMENT OF A LONG TERM INCENTIVE PLAN, WHICH COMPRISES THE PROPOSED EMPLOYEE SHARE OPTION SCHEME ("PROPOSED ESOS") AND THE PROPOSED SHARE GRANT PLAN ("PROPOSED SGP"), OF UP TO 2.5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY) AT ANY POINT IN TIME DURING THE DURATION OF THE LONG TERM INCENTIVE PLAN, FOR THE ELIGIBLE EXECUTIVE DIRECTORS AND EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARY COMPANIES ("GROUP"), WHICH ARE NOT DORMANT, WHO FULFIL THE ELIGIBILITY CRITERIA AS SET OUT IN THE BY-LAWS OF THE LONG TERM INCENTIVE PLAN ("PROPOSED LTIP") | Mgmt | Against | Against |
| 2 | PROPOSED ALLOCATION OF LTIP AWARDS TO DATO' ABDUL RAHMAN AHMAD | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 487 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CIPLA LTD

Security: Y1633P142

Ticker:

ISIN: INE059A01026

Agenda Number: 713004276

Meeting Type: AGM

Meeting Date: 27-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITOR THEREON | Mgmt | For | For |
| 2 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITOR THEREON | Mgmt | For | For |
| 3 | TO RE-APPOINT MR S RADHAKRISHNAN AS A DIRECTOR LIABLE TO RETIRE BY ROTATION | Mgmt | For | For |
| 4 | TO CONFIRM INTERIM AND SPECIAL DIVIDEND PAID DURING THE FINANCIAL YEAR AS FINAL DIVIDEND: INR 3 (RUPEES THREE ONLY) AND SPECIAL DIVIDEND OF INR 1 (RUPEE ONE ONLY) PER EQUITY SHARE | Mgmt | For | For |
| 5 | TO RE-APPOINT MS NAINA LAL KIDWAI AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 6 | TO RE-APPOINT MS SAMINA HAMIED AS A WHOLETIME DIRECTOR DESIGNATED AS EXECUTIVE VICE-CHAIRPERSON | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 488 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO AUTHORISE ISSUANCE OF EQUITY SHARES/ OTHER SECURITIES CONVERTIBLE INTO EQUITY SHARES UP TO INR 3,000 CRORE | Mgmt | For | For |
| 8 | TO RATIFY REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR 2020-21 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 489 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CIPLA LTD

Security: Y1633P142

Ticker:

ISIN: INE059A01026

Agenda Number: 713620791

Meeting Type: OTH

Meeting Date: 25-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | TO APPROVE THE CIPLA EMPLOYEE STOCK APPRECIATION RIGHTS SCHEME 2021 FOR EMPLOYEES OF THE COMPANY | Mgmt | For | For |
| 2 | TO APPROVE EXTENSION OF THE CIPLA EMPLOYEE STOCK APPRECIATION RIGHTS SCHEME 2021 TO EMPLOYEES OF SUBSIDIARY(IES) OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 490 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CITIC SECURITIES CO LTD

Security: Y1639N117

Ticker:

ISIN: CNE1000016V2

Agenda Number: 712994979

Meeting Type: EGM

Meeting Date: 18-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0731/2020073100449.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0731/2020073100473.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON 31 JUL 2020 | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS AND IMPROVEMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 491 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CITIC SECURITIES CO LTD

Security: Y1639N117

Ticker:

ISIN: CNE1000016V2

Agenda Number: 714162295

Meeting Type: AGM

Meeting Date: 29-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200418.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200386.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE 2020 PROFIT DISTRIBUTION PLAN | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-APPOINTMENT OF ACCOUNTING FIRMS | Mgmt | Against | Against |
| 6 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 492 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO CONSIDER AND APPROVE THE RESOLUTION ON CONSIDERING THE TOTAL REMUNERATION OF THE DIRECTORS AND THE SUPERVISORS OF THE COMPANY FOR 2020 | Mgmt | For | For |
| 8.1 | TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021: CONTEMPLATED RELATED PARTY/CONNECTED TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND THE CITIC GROUP AND ITS SUBSIDIARIES AND ASSOCIATES | Mgmt | For | For |
| 8.2 | TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021: CONTEMPLATED RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND COMPANIES IN WHICH THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY HOLD POSITIONS AS DIRECTORS OR SENIOR MANAGEMENT (EXCLUDING THE SUBSIDIARIES OF THE COMPANY) | Mgmt | For | For |
| 8.3 | TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021: CONTEMPLATED RELATED PARTY/CONNECTED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 493 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND COMPANIES HOLDING MORE THAN 10% EQUITY INTEREST IN AN IMPORTANT SUBSIDIARY OF THE COMPANY | | | |
| 8.4 | TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021: CONTEMPLATED RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND COMPANIES HOLDING MORE THAN 5% EQUITY INTEREST IN THE COMPANY | Mgmt | For | For |
| 11 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE POTENTIAL RELATED PARTY/ CONNECTED TRANSACTIONS INVOLVED IN THE ISSUANCES OF THE ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY | Mgmt | For | For |
| 12 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 494 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10.1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: ISSUING ENTITY, SIZE OF ISSUANCE AND METHOD OF ISSUANCE | Mgmt | For | For |
| 10.2 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: TYPE OF THE DEBT FINANCING INSTRUMENTS | Mgmt | For | For |
| 10.3 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: TERM OF THE DEBT FINANCING INSTRUMENTS | Mgmt | For | For |
| 10.4 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: INTEREST RATE OF THE DEBT FINANCING INSTRUMENTS | Mgmt | For | For |
| 10.5 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: SECURITY AND OTHER ARRANGEMENTS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 495 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10.6 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: USE OF PROCEEDS | Mgmt | For | For |
| 10.7 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: ISSUING PRICE | Mgmt | For | For |
| 10.8 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: TARGETS OF ISSUE AND THE PLACEMENT ARRANGEMENTS OF THE RMB DEBT FINANCING INSTRUMENTS TO THE SHAREHOLDERS | Mgmt | For | For |
| 10.9 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: LISTING OF THE DEBT FINANCING INSTRUMENTS | Mgmt | For | For |
| 10.10 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: VALIDITY PERIOD OF THE RESOLUTIONS PASSED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 496 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10.11 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: AUTHORIZATION FOR THE ISSUANCES OF THE ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS | Mgmt | For | For |
| 13 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE SATISFACTION OF THE CONDITIONS FOR THE RIGHTS ISSUE OF THE COMPANY | Mgmt | For | For |
| 14.1 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: TYPE AND NOMINAL VALUE OF THE RIGHTS SHARES | Mgmt | For | For |
| 14.2 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: METHOD OF ISSUANCE | Mgmt | For | For |
| 14.3 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: BASIS OF THE RIGHTS ISSUE AND NUMBER OF THE RIGHTS SHARES TO BE ISSUED | Mgmt | For | For |
| 14.4 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: PRICING PRINCIPLE AND SUBSCRIPTION PRICE | Mgmt | For | For |
| 14.5 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 497 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14.6 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE RIGHTS ISSUE | Mgmt | For | For |
| 14.7 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: TIME OF ISSUANCE | Mgmt | For | For |
| 14.8 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: UNDERWRITING METHOD | Mgmt | For | For |
| 14.9 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: USE OF PROCEEDS TO BE RAISED UNDER THE RIGHTS ISSUE | Mgmt | For | For |
| 14.10 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: EFFECTIVE PERIOD OF THE RESOLUTIONS IN RELATION TO THE RIGHTS ISSUE | Mgmt | For | For |
| 14.11 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: LISTING OF THE RIGHTS SHARES | Mgmt | For | For |
| 15 | TO CONSIDER AND APPROVE THE PROPOSAL OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 498 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 16 | TO CONSIDER AND APPROVE THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE RIGHTS ISSUE OF THE COMPANY | Mgmt | For | For |
| 17 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RISK WARNING OF THE DILUTION OF IMMEDIATE RETURN UNDER THE RIGHTS ISSUE TO EXISTING SHAREHOLDERS AND REMEDIAL MEASURES TO BE TAKEN IN THIS RESPECT | Mgmt | For | For |
| 18 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE RIGHTS ISSUE AT ITS FULL DISCRETION | Mgmt | For | For |
| 19 | TO CONSIDER AND APPROVE THE SHAREHOLDERS' RETURN PLAN OF THE COMPANY FOR 2021-2023 | Mgmt | For | For |
| 20 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE USE OF PREVIOUS PROCEEDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 499 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CITIC SECURITIES CO LTD

Security: Y1639N117

Ticker:

ISIN: CNE1000016V2

Agenda Number: 714162308

Meeting Type: CLS

Meeting Date: 29-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200434.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200402.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE SATISFACTION OF THE CONDITIONS FOR THE RIGHTS ISSUE OF THE COMPANY | Mgmt | For | For |
| 2.1 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: TYPE AND NOMINAL VALUE OF THE RIGHTS SHARES | Mgmt | For | For |
| 2.2 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: METHOD OF ISSUANCE | Mgmt | For | For |
| 2.3 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: BASIS OF THE RIGHTS ISSUE AND NUMBER OF THE RIGHTS SHARES TO BE ISSUED | Mgmt | For | For |
| 2.4 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: PRICING PRINCIPLE AND SUBSCRIPTION PRICE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 500 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.5 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE | Mgmt | For | For |
| 2.6 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE RIGHTS ISSUE | Mgmt | For | For |
| 2.7 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: TIME OF ISSUANCE | Mgmt | For | For |
| 2.8 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: UNDERWRITING METHOD | Mgmt | For | For |
| 2.9 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: USE OF PROCEEDS TO BE RAISED UNDER THE RIGHTS ISSUE | Mgmt | For | For |
| 2.10 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: EFFECTIVE PERIOD OF THE RESOLUTIONS IN RELATION TO THE RIGHTS ISSUE | Mgmt | For | For |
| 2.11 | TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: LISTING OF THE RIGHTS SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 501 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE RIGHTS ISSUE OF THE COMPANY | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RISK WARNING OF THE DILUTION OF IMMEDIATE RETURN UNDER THE RIGHTS ISSUE TO EXISTING SHAREHOLDERS AND REMEDIAL MEASURES TO BE TAKEN IN THIS RESPECT | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE RIGHTS ISSUE AT ITS FULL DISCRETION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 502 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CJ CHEILJEDANG CORP

Security: Y16691126

Ticker:

ISIN: KR7097950000

Agenda Number: 713664325

Meeting Type: AGM

Meeting Date: 26-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | ELECTION OF INSIDE DIRECTOR: GIM SO YEONG | Mgmt | For | For |
| 3 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 503 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CJ LOGISTICS CORP

Security: Y166AE100

Ticker:

ISIN: KR7000120006

Agenda Number: 713671407

Meeting Type: AGM

Meeting Date: 29-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2.1 | ELECTION OF INSIDE DIRECTOR: GANG SIN HO | Mgmt | For | For |
| 2.2 | ELECTION OF INSIDE DIRECTOR: SIN YEONG SU | Mgmt | For | For |
| 2.3 | ELECTION OF INSIDE DIRECTOR: GIM JUN HYEON | Mgmt | For | For |
| 2.4 | ELECTION OF OUTSIDE DIRECTOR: JEONG GAP YEONG | Mgmt | For | For |
| 2.5 | ELECTION OF OUTSIDE DIRECTOR: SONG YEONG SEUNG | Mgmt | For | For |
| 2.6 | ELECTION OF OUTSIDE DIRECTOR: IM JONG RYONG | Mgmt | For | For |
| 3.1 | ELECTION OF AUDIT COMMITTEE MEMBER: JEONG GAP YEONG | Mgmt | For | For |
| 3.2 | ELECTION OF AUDIT COMMITTEE MEMBER: SONG YEONG SEUNG | Mgmt | For | For |
| 3.3 | ELECTION OF AUDIT COMMITTEE MEMBER: IM JONG RYONG | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 504 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: YEO MI SUK | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 505 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CLICKS GROUP LIMITED

Security: S17249111

Ticker:

ISIN: ZAE000134854

Agenda Number: 713417764

Meeting Type: AGM

Meeting Date: 27-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1 | ADOPTION OF FINANCIAL STATEMENTS | Mgmt | For | For |
| O.2 | REAPPOINTMENT OF AUDITOR: ERNST YOUNG INC | Mgmt | For | For |
| O.3 | ELECTION OF MFUNDISO NJEKE AS A DIRECTOR | Mgmt | For | For |
| O.4 | RE-ELECTION OF JOHN BESTER AS A DIRECTOR | Mgmt | For | For |
| O.5 | RE-ELECTION OF BERTINA ENGELBRECHT AS A DIRECTOR | Mgmt | For | For |
| O.6 | RE-ELECTION OF MICHAEL FLEMING AS A DIRECTOR | Mgmt | For | For |
| O.7.1 | ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE (SEPARATE VOTING): JOHN BESTER | Mgmt | For | For |
| O.7.2 | ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE (SEPARATE VOTING): FATIMA DANIELS | Mgmt | For | For |
| O.7.3 | ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE (SEPARATE VOTING): MFUNDISO NJEKE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 506 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| NB.8 | NON-BINDING ADVISORY VOTE: APPROVAL OF THE COMPANY'S REMUNERATION POLICY | Mgmt | For | For |
| NB.9 | NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT | Mgmt | For | For |
| S.1 | GENERAL AUTHORITY TO REPURCHASE SHARES | Mgmt | For | For |
| S.2 | APPROVAL OF DIRECTORS' FEES | Mgmt | For | For |
| S.3 | GENERAL APPROVAL TO PROVIDE FINANCIAL ASSISTANCE | Mgmt | For | For |
| S.4 | AMENDMENTS TO THE MEMORANDUM OF INCORPORATION | Mgmt | For | For |
| CMMT | 11 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF NUMBERING OF RESOLUTIONS NB.8 & NB.9 AND MODIFICATION OF TEXT IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 507 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CNOOC LTD

Security: Y1662W117

Ticker:

ISIN: HK0883013259

Agenda Number: 713249616

Meeting Type: EGM

Meeting Date: 20-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1020/2020102000031.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1020/2020102000035.pdf | Non-Voting | | |
| 1 | TO APPROVE THE SUPPLEMENTAL AGREEMENT AND THE AMENDMENTS TO THE EXISTING NON-COMPETE UNDERTAKING CONTEMPLATED THEREUNDER | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 508 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

COAL INDIA LTD

Security: Y1668L107

Ticker:

ISIN: INE522F01014

Agenda Number: 713069044

Meeting Type: AGM

Meeting Date: 23-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT: A. THE STANDALONE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 INCLUDING THE AUDITED BALANCE SHEET AS AT MARCH 31, 2020 AND STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS, STATUTORY AUDITOR AND COMPROLLER AND AUDITOR GENERAL OF INDIA THEREON. B. THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 INCLUDING THE AUDITED BALANCE SHEET AS AT MARCH 31, 2020 AND STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORT OF STATUTORY AUDITOR AND COMPROLLER AND AUDITOR GENERAL OF INDIA THEREON | Mgmt | For | For |
| 2 | TO CONFIRM INTERIM DIVIDEND PAID ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20 AS FINAL DIVIDEND FOR THE YEAR 2019-20: INTERIM DIVIDEND @ RS.12 PER SHARE (120% ON THE PAID-UP SHARE CAPITAL) | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF SHRI BINAY DAYAL (DIN: 07367625) WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND ARTICLE 39(J) OF ARTICLES OF ASSOCIATION OF THE COMPANY AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 509 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), APPROVAL BE AND IS HEREBY GIVEN FOR CREATION OF BOARD LEVEL POST OF DIRECTOR (BUSINESS DEVELOPMENT) IN CIL AS PER THE PROVISIONS OF COMPANIES ACT, 2013, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS) AND DPE GUIDELINES | Mgmt | For | For |
| 5 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF ANY OTHER GUIDELINES ISSUED BY RELEVANT AUTHORITIES, SHRI PRAMOD AGRAWAL (DIN: 00279727), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR TO FUNCTION AS CHAIRMAN-CUM-MANAGING DIRECTOR OF THE COMPANY WITH EFFECT FROM 1ST FEB' 2020 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161(1) OF COMPANIES ACT, 2013 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR, BE AND IS HEREBY APPOINTED AS A WHOLE TIME DIRECTOR TO FUNCTION AS CHAIRMAN-CUM-MANAGING DIRECTOR OF THE COMPANY W.E.F 1ST FEB' 2020 TO 30TH JUNE 2023 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 510 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | OR UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO-21/11/2019-BA DATED 9TH DECEMBER 2019. HE IS NOT LIABLE TO RETIRE BY ROTATION | | | |
| 6 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF ANY OTHER GUIDELINES ISSUED BY RELEVANT AUTHORITIES, SHRI V.K.TIWARI (DIN: 03575641), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 29TH NOV' 2019 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161(1) OF COMPANIES ACT, 2013 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR, BE AND IS HEREBY APPOINTED AS AN OFFICIAL PART TIME DIRECTOR OF THE COMPANY W.E.F 29TH NOV' 2019 AND UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO-21/3/2011-ASO/BA DATED 29TH NOV' 2019. HE IS LIABLE TO RETIRE BY ROTATION | Mgmt | Against | Against |
| 7 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF ANY OTHER GUIDELINES ISSUED BY RELEVANT AUTHORITIES, SHRI S.N.TIWARY (DIN: 07911040), WHO WAS APPOINTED BY THE BOARD OF | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 511 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>DIRECTORS AS AN ADDITIONAL DIRECTOR TO FUNCTION AS DIRECTOR(MARKETING) OF THE COMPANY WITH EFFECT FROM 1ST DEC'19 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161(1) OF COMPANIES ACT, 2013 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR, BE AND IS HEREBY APPOINTED AS A WHOLE TIME DIRECTOR TO FUNCTION AS DIRECTOR(MARKETING) OF THE COMPANY W.E.F 1ST DEC' 2019 TO 30TH APRIL, 2022 I.E DATE OF HIS SUPERANNUATION OR UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO-21/07/2019-BA DATED 4TH NOV' 2019. HE IS LIABLE TO RETIRE BY ROTATION</p> | | | |
| 8 | <p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF ANY OTHER GUIDELINES ISSUED BY RELEVANT AUTHORITIES, MS. YATINDER PRASAD (DIN: 08564506), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 24TH AUGUST' 2020 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161(1) OF COMPANIES ACT, 2013 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013 PROPOSING HER CANDIDATURE FOR THE OFFICE OF THE DIRECTOR, BE AND IS HEREBY APPOINTED AS AN OFFICIAL PART TIME DIRECTOR OF THE COMPANY W.E.F 24TH</p> | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 512 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | AUGUST' 2020 AND UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO-21/3/2011-ASO/BA DATED 24TH AUGUST' 2020. SHE IS LIABLE TO RETIRE BY ROTATION | | | |
| 9 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY OTHER STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) THE REMUNERATION OF RS. 4,00,000/-, OUT OF POCKET EXPENDITURES AND APPLICABLE TAXES AS SET OUT IN THE EXPLANATORY STATEMENT TO THIS RESOLUTION AND PAYABLE TO M/S, DHANANJAY V. JOSHI & ASSOCIATES, COST AUDITOR (REGISTRATION NUMBER '000030) WHO WAS APPOINTED AS COST AUDITOR BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE CIL (STANDALONE) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 BE AND IS HEREBY RATIFIED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 513 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

COCA-COLA FEMSA SAB DE CV

Security: P2861Y177

Ticker:

ISIN: MX01KO000002

Agenda Number: 713627707

Meeting Type: AGM

Meeting Date: 19-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | REPORT OF THE GENERAL DIRECTOR OF THE COMPANY, WHICH INCLUDES THE FINANCIAL STATEMENTS OF THE COMPANY CORRESPONDING TO THE FISCAL YEAR 2020, THE OPINION OF THE BOARD OF DIRECTORS OF THE COMPANY ON THE CONTENT OF THE REPORT OF THE CEO OF THE COMPANY REPORTS OF THE BOARD OF DIRECTORS OF THE COMPANY CONTAINING THE MAIN POLICIES AND ACCOUNTING AND INFORMATION CRITERIA, FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY, AS WELL AS REPORTS ON THE OPERATIONS AND ACTIVITIES IN WHICH IT INTERVENED DURING THE FISCAL YEAR 2020, AND REPORTS FROM THE CHAIRMEN OF THE COMPANY'S AUDIT AND CORPORATE PRACTICES COMMITTEES IN THE TERMS OF ARTICLE 28 SECTION IV OF THE LEY DEL MERCADO DE VALORES HEREINAFTER THE LAW | Mgmt | For | For |
| II | APPLICATION OF THE INCOME STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR 2020, WHICH INCLUDES DECREEEING AND PAYING A DIVIDEND IN CASH, IN NATIONAL CURRENCY | Mgmt | For | For |
| III | DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE ALLOCATED TO THE PURCHASE OF THE COMPANY'S OWN SHARES, IN TERMS OF THE PROVISIONS OF ARTICLE 56, SECTION IV OF THE LAW | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 514 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| IV | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARIES OF THE COMPANY, QUALIFICATION OF THEIR INDEPENDENCE, IN THE TERMS OF THE LAW, AND DETERMINATION OF THEIR EMOLUMENTS | Mgmt | Against | Against |
| V | ELECTION OF THE MEMBERS OF THE COMMITTEES OF I PLANNING AND FINANCE, I AUDIT AND III CORPORATE PRACTICES OF THE COMPANY, APPOINTMENT OF THE CHAIRMAN OF EACH ONE OF THEM AND DETERMINATION OF THEIR EMOLUMENTS | Mgmt | Against | Against |
| VI | APPOINTMENT OF DELEGATES TO FORMALIZE THE AGREEMENTS OF THE MEETING | Mgmt | For | For |
| VII | READING AND APPROVAL, WHERE APPROPRIATE, OF THE MINUTES OF THE MEETING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 515 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

COLBUN SA

Security: P2867K130

Ticker:

ISIN: CLP3615W1037

Agenda Number: 713815073

Meeting Type: OGM

Meeting Date: 29-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | EXAMINATION OF THE SITUATION OF THE COMPANY AND THE REPORT FROM THE OUTSIDE AUDITORS AND FROM THE ACCOUNTS INSPECTORS | Mgmt | For | For |
| II | APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS TO DECEMBER 31, 2020 | Mgmt | For | For |
| III | DISTRIBUTION OF PROFIT AND PAYMENT OF DIVIDENDS | Mgmt | For | For |
| IV | APPROVAL OF THE INVESTMENT AND FINANCING POLICY OF THE COMPANY | Mgmt | For | For |
| V | POLICIES AND PROCEDURES IN REGARD TO PROFIT AND DIVIDENDS | Mgmt | For | For |
| VI | DESIGNATION OF OUTSIDE AUDITORS FOR THE 2021 FISCAL YEAR | Mgmt | For | For |
| VII | DESIGNATION OF ACCOUNTS INSPECTORS AND THEIR COMPENSATION | Mgmt | For | For |
| VIII | ELECTION OF THE BOARD OF DIRECTORS | Mgmt | Against | Against |
| IX | ESTABLISHMENT OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 516 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| X | REPORT ON THE ACTIVITIES OF THE COMMITTEE OF DIRECTORS | Mgmt | For | For |
| XI | ESTABLISHMENT OF THE COMPENSATION OF THE COMMITTEE OF DIRECTORS AND THE DETERMINATION OF ITS BUDGET | Mgmt | For | For |
| XII | INFORMATION IN REGARD TO THE RESOLUTIONS OF THE BOARD OF DIRECTORS IN RELATION TO ACTS AND AGREEMENTS THAT ARE GOVERNED BY TITLE XVI OF LAW NUMBER 18,046 | Mgmt | For | For |
| XIII | DESIGNATION OF THE NEWSPAPER IN WHICH THE SHAREHOLDER GENERAL MEETING CALL NOTICES MUST BE PUBLISHED | Mgmt | For | For |
| XIV | OTHER MATTERS OF CORPORATE INTEREST THAT ARE WITHIN THE AUTHORITY OF THE GENERAL MEETING | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 517 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

COLGATE-PALMOLIVE (INDIA) LTD

Security: Y1673X104

Ticker:

ISIN: INE259A01022

Agenda Number: 712911797

Meeting Type: AGM

Meeting Date: 29-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO APPOINT A DIRECTOR IN PLACE OF MR. M.S. JACOB (DIN: 07645510), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 3 | APPOINTMENT OF MR. SEKHAR NATARAJAN (DIN: 01031445) AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |
| 4 | APPOINTMENT OF MS. GOPIKA PANT (DIN: 00388675) AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |
| 5 | APPOINTMENT OF MR. SURENDER SHARMA (DIN: 02731373) AS A WHOLE-TIME DIRECTOR | Mgmt | For | For |
| 6 | RE-APPOINTMENT OF MS. SHYAMALA GOPINATH (DIN: 02362921) AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 518 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

COMPAL ELECTRONICS INC

Security: Y16907100

Ticker:

ISIN: TW0002324001

Agenda Number: 714218876

Meeting Type: AGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR 2020 | Mgmt | For | For |
| 2 | TO RATIFY THE DISTRIBUTION OF EARNINGS FOR THE YEAR 2020 PROPOSED CASH DIVIDEND:TWD 1.2 PER SHARE, PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 0.4 PER SHARE. | Mgmt | For | For |
| 3 | TO APPROVE THE AMENDMENT TO THE REGULATIONS FOR ELECTION OF DIRECTORS | Mgmt | For | For |
| 4.1 | THE ELECTION OF THE DIRECTOR.:SHENG-HSIUNG HSU,SHAREHOLDER NO.23 | Mgmt | For | For |
| 4.2 | THE ELECTION OF THE DIRECTOR.:JUI-TSUNG CHEN,SHAREHOLDER NO.83 | Mgmt | For | For |
| 4.3 | THE ELECTION OF THE DIRECTOR.:BINPAL INVESTMENT CO LTD,SHAREHOLDER NO.632194,WEN-BEING HSU AS REPRESENTATIVE | Mgmt | Against | Against |
| 4.4 | THE ELECTION OF THE DIRECTOR.:KINPO ELECTRONICS INC,SHAREHOLDER NO.85,CHIEH-LI HSU AS REPRESENTATIVE | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 519 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.5 | THE ELECTION OF THE DIRECTOR.:CHARNG-CHYI KO,SHAREHOLDER NO.55 | Mgmt | Against | Against |
| 4.6 | THE ELECTION OF THE DIRECTOR.:SHENG-CHIEH HSU,SHAREHOLDER NO.3 | Mgmt | Against | Against |
| 4.7 | THE ELECTION OF THE DIRECTOR.:YEN-CHIA CHOU,SHAREHOLDER NO.60 | Mgmt | Against | Against |
| 4.8 | THE ELECTION OF THE DIRECTOR.:CHUNG-PIN WONG,SHAREHOLDER NO.1357 | Mgmt | Against | Against |
| 4.9 | THE ELECTION OF THE DIRECTOR.:CHIUNG-CHI HSU,SHAREHOLDER NO.91 | Mgmt | Against | Against |
| 4.10 | THE ELECTION OF THE DIRECTOR.:MING-CHIH CHANG,SHAREHOLDER NO.1633 | Mgmt | Against | Against |
| 4.11 | THE ELECTION OF THE DIRECTOR.:ANTHONY PETER BONADERO,SHAREHOLDER NO.548777XXX | Mgmt | Against | Against |
| 4.12 | THE ELECTION OF THE DIRECTOR.:SHENG-HUA PENG,SHAREHOLDER NO.375659 | Mgmt | Against | Against |
| 4.13 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:MIN CHIH HSUAN,SHAREHOLDER NO.F100588XXX | Mgmt | For | For |
| 4.14 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:DUEI TSAI,SHAREHOLDER NO.L100933XXX | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 520 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.15 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEN-CHUNG SHEN,SHAREHOLDER NO.19173 | Mgmt | For | For |
| 5 | TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 521 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED

Security: Y1R48E105

Ticker:

ISIN: CNE100003662

Agenda Number: 713203191

Meeting Type: EGM

Meeting Date: 29-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Mgmt | Against | Against |
| 2 | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2020 RESTRICTED STOCK INCENTIVE PLAN | Mgmt | Against | Against |
| 3 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE PLAN | Mgmt | Against | Against |
| 4 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 522 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED

Security: Y1R48E105

Ticker:

ISIN: CNE100003662

Agenda Number: 714016107

Meeting Type: AGM

Meeting Date: 21-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 5 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 6 | CONFIRMATION OF 2020 REMUNERATION FOR DIRECTORS | Mgmt | For | For |
| 7 | CONFIRMATION OF 2020 REMUNERATION FOR SUPERVISORS | Mgmt | For | For |
| 8 | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 523 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | ADJUSTMENT OF ALLOWANCE FOR INDEPENDENT DIRECTORS | Mgmt | For | For |
| 10 | 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 11 | 2021 ESTIMATED GUARANTEE QUOTA | Mgmt | Against | Against |
| 12 | 2021 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS | Mgmt | Against | Against |
| 13 | REAPPOINTMENT OF 2021 AUDIT FIRM | Mgmt | For | For |
| 14 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS (APPROVED AT THE 21ST MEETING OF THE 2ND BOARD OF DIRECTORS) | Mgmt | For | For |
| 15 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS (APPROVED AT THE 28TH MEETING OF THE 2ND BOARD OF DIRECTORS) | Mgmt | For | For |
| 16 | DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 17 | ADDITIONAL PROJECTS FINANCED WITH RAISED FUNDS AND CHANGE OF THE PURPOSE OF SOME FUNDS RAISED FROM THE 2020 NON-PUBLIC SHARE OFFERING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 524 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

COSCO SHIPPING HOLDINGS CO LTD

Security: Y1839M109

Ticker:

ISIN: CNE1000002J7

Agenda Number: 713986973

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301111.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300861.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT OF THE COMPANY PREPARED IN ACCORDANCE WITH THE ACCOUNTING STANDARDS FOR BUSINESS ENTERPRISES AND HONG KONG FINANCIAL REPORTING STANDARDS, RESPECTIVELY, FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE PROPOSED PROFIT DISTRIBUTION (NO DIVIDEND DISTRIBUTION) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND CAPITALIZATION ISSUE OF SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 525 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO APPROVE THE GUARANTEES MANDATE TO THE COMPANY AND ITS SUBSIDIARIES FOR THE PROVISION OF EXTERNAL GUARANTEES FOR THE YEAR ENDING 31 DECEMBER 2021 NOT EXCEEDING USD 3.535 BILLION | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE (I) THE PROPOSED RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITORS OF THE COMPANY AND SHINEWING CERTIFIED PUBLIC ACCOUNTANTS AS THE DOMESTIC AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; AND (II) THE AUDIT FEES OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021 OF RMB14.98 MILLION PAYABLE TO PRICEWATERHOUSECOOPERS AND RMB12.70 MILLION PAYABLE TO SHINEWING CERTIFIED PUBLIC ACCOUNTANTS | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO THE BOARD TO ISSUE NEW SHARES OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 526 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

COUNTRY GARDEN HOLDINGS CO LTD

Security: G24524103

Ticker:

ISIN: KYG245241032

Agenda Number: 713978243

Meeting Type: AGM

Meeting Date: 24-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042101435.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042101415.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF RMB24.98 CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3.A.1 | TO RE-ELECT MR. YEUNG KWOK KEUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.A.2 | TO RE-ELECT MS. YANG ZIYING AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 527 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.A.3 | TO RE-ELECT MR. SONG JUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.A.4 | TO RE-ELECT MR. TONG WUI TUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.A.5 | TO RE-ELECT MR. HUANG HONGYAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.B | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION OF THE COMPANY | Mgmt | For | For |
| 4 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY | Mgmt | Against | Against |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY | Mgmt | For | For |
| 7 | TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES BOUGHT BACK UNDER THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 528 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED

Security: G2453A108

Ticker:

ISIN: KYG2453A1085

Agenda Number: 713103276

Meeting Type: EGM

Meeting Date: 28-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091000927.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091000880.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO APPROVE THE ADOPTION OF THE SHARE OPTION SCHEME (AS DEFINED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 11 SEPTEMBER 2020) | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 529 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED

Security: G2453A108

Ticker:

ISIN: KYG2453A1085

Agenda Number: 713440662

Meeting Type: EGM

Meeting Date: 23-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1206/2020120600071.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1206/2020120600073.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO APPROVE THE PROPERTY MANAGEMENT SERVICES FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 7 DECEMBER 2020) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE ANNUAL CAPS) | Mgmt | For | For |
| 2 | TO APPROVE THE SALES AND LEASING AGENCY SERVICES FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 7 DECEMBER 2020) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE ANNUAL CAPS) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 530 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | TO APPROVE THE CONSULTANCY AND OTHER SERVICES FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 7 DECEMBER 2020) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE ANNUAL CAPS) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 531 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED

Security: G2453A108

Ticker:

ISIN: KYG2453A1085

Agenda Number: 713995528

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600984.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600954.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF RMB21.87 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3.A.1 | TO RE-ELECT MR. XIAO HUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.A.2 | TO RE-ELECT MS. WU BIJUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 532 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.A.3 | TO RE-ELECT MR. MEI WENJUE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.B | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION OF THE COMPANY | Mgmt | For | For |
| 4 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY | Mgmt | Against | Against |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY | Mgmt | For | For |
| 7 | TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES REPURCHASED UNDER THE GENERAL MANDATE TO REPURCHASE SHARES OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 533 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

COWAY CO., LTD.

Security: Y1786S109

Ticker:

ISIN: KR7021240007

Agenda Number: 713610384

Meeting Type: AGM

Meeting Date: 31-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENT | Mgmt | For | For |
| 2 | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 534 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CSC FINANCIAL CO., LTD

Security: Y1818Y108

Ticker:

ISIN: CNE100002B89

Agenda Number: 713580000

Meeting Type: EGM

Meeting Date: 19-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0201/2021020100185.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0201/2021020100169.pdf | Non-Voting | | |
| 1 | CONSIDER AND APPROVE THE RESOLUTION ON CHANGE OF REGISTERED CAPITAL OF THE COMPANY | Mgmt | For | For |
| 2 | CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES FOR SHAREHOLDERS' GENERAL MEETINGS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 535 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CSPC PHARMACEUTICAL GROUP LIMITED

Security: Y1837N109

Ticker:

ISIN: HK1093012172

Agenda Number: 713145161

Meeting Type: EGM

Meeting Date: 12-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0922/2020092200664.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0922/2020092200666.pdf | Non-Voting | | |
| 1 | TO APPROVE THE BONUS ISSUE OF THE SHARES ON THE BASIS OF THREE BONUS SHARES FOR EVERY FIVE EXISTING SHARES IN THE COMPANY AND AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY AND EXPEDIENT IN CONNECTION WITH THE ISSUE OF THE BONUS SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 536 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CSPC PHARMACEUTICAL GROUP LIMITED

Security: Y1837N109

Ticker:

ISIN: HK1093012172

Agenda Number: 713594097

Meeting Type: EGM

Meeting Date: 05-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0207/2021020700039.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0207/2021020700029.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSED DOMESTIC ISSUE AND THE SPECIFIC MANDATE: "THAT SUBJECT TO OBTAINING THE NECESSARY REGULATORY APPROVALS, THE BOARD BE AND IS HEREBY AUTHORISED AND GRANTED THE SPECIFIC MANDATE TO ALLOT, ISSUE AND DEAL WITH UP TO 1,330,418,859 RMB SHARES AS MAY BE ISSUED UNDER THE PROPOSED DOMESTIC ISSUE AS FURTHER DESCRIBED IN THE CIRCULAR (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE PROPOSED DOMESTIC ISSUE AND THE SPECIFIC MANDATE" IN THE CIRCULAR), PROVIDED THAT THE SPECIFIC MANDATE SHALL BE IN ADDITION TO AND SHALL NOT PREJUDICE OR REVOKE THE EXISTING GENERAL MANDATE GRANTED TO THE DIRECTORS BY THE SHAREHOLDERS AT THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 15 JUNE 2020." | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 537 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2 | TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO EXERCISE FULL POWERS TO DEAL WITH MATTERS RELATING TO THE PROPOSED DOMESTIC ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON AUTHORISATION TO THE BOARD TO EXERCISE FULL POWERS TO DEAL WITH MATTERS RELATING TO THE PROPOSED DOMESTIC ISSUE" IN THE CIRCULAR) | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED BEFORE THE PROPOSED DOMESTIC ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED BEFORE THE PROPOSED DOMESTIC ISSUE" IN THE CIRCULAR) | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE POLICY FOR STABILISATION OF THE PRICE OF THE RMB SHARES FOR THE THREE YEARS AFTER THE PROPOSED DOMESTIC ISSUE IN THE FORM AS SET FORTH IN APPENDIX I TO THE CIRCULAR | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE PROFITS DISTRIBUTION POLICY AND THE DIVIDEND RETURN PLAN FOR THE THREE YEARS AFTER THE PROPOSED DOMESTIC ISSUE IN THE FORM AS SET FORTH IN APPENDIX II TO THE CIRCULAR | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE USE OF PROCEEDS FROM THE PROPOSED DOMESTIC ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE USE OF PROCEEDS FROM THE PROPOSED DOMESTIC ISSUE" IN THE CIRCULAR) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 538 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO CONSIDER AND APPROVE THE REMEDIAL MEASURES FOR THE POTENTIAL DILUTION OF IMMEDIATE RETURNS BY THE PROPOSED DOMESTIC ISSUE IN THE FORM AS SET FORTH IN APPENDIX III TO THE CIRCULAR | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE UNDERTAKINGS AND THE CORRESPONDING BINDING MEASURES IN CONNECTION WITH THE PROPOSED DOMESTIC ISSUE | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE ADOPTION OF POLICY GOVERNING THE PROCEDURES FOR THE HOLDING OF GENERAL MEETINGS IN THE FORM AS SET FORTH IN APPENDIX V TO THE CIRCULAR WHICH WILL BECOME EFFECTIVE ON THE DATE OF THE LISTING OF THE RMB SHARES ON THE SCI-TECH BOARD | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE ADOPTION OF POLICY GOVERNING THE PROCEDURES FOR THE HOLDING OF BOARD MEETINGS IN THE FORM AS SET FORTH IN APPENDIX VI TO THE CIRCULAR WHICH WILL BECOME EFFECTIVE ON THE DATE OF THE LISTING OF THE RMB SHARES ON THE SCI-TECH BOARD | Mgmt | For | For |
| 11.I | TO RE-ELECT DR. JIANG HAO AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 11.II | TO RE-ELECT PROF. WANG HONGGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 11.III | TO RE-ELECT MR. AU CHUN KWOK ALAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 539 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 12 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION: "THAT SUBJECT TO AND CONDITIONAL UPON THE PASSING OF ORDINARY RESOLUTION NUMBERED "1" ABOVE: (1) THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS SET FORTH IN APPENDIX IV TO THE CIRCULAR BE AND ARE HEREBY APPROVED; (2) THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY REFLECTING THE AMENDMENTS REFERRED TO IN SUB-PARAGRAPH (1) ABOVE IN THE FORM TABLED AT THE EGM, MARKED "B" AND FOR THE PURPOSE OF IDENTIFICATION SIGNED BY A DIRECTOR BE APPROVED AND THE SAME BE ADOPTED IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY WITH EFFECT FROM THE DATE OF LISTING OF THE RMB SHARES ON THE SCI-TECH BOARD; AND (3) ANY DIRECTOR OR OFFICER OF THE COMPANY BE AND IS HEREBY AUTHORISED TO CARRY OUT AND TAKE ALL ACTIONS NECESSARY AND TO SIGN ALL NECESSARY DOCUMENTS IN CONNECTION WITH OR TO GIVE EFFECT TO THE RESOLUTIONS ABOVE." | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 540 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CSPC PHARMACEUTICAL GROUP LIMITED

Security: Y1837N109

Ticker:

ISIN: HK1093012172

Agenda Number: 713901230

Meeting Type: AGM

Meeting Date: 18-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400927.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400929.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF HK9 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3.A.I | TO RE-ELECT MR. CAI DONGCHEN AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3A.II | TO RE-ELECT MR. ZHANG CUILONG AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3A.III | TO RE-ELECT MR. PAN WEIDONG AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 541 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3A.IV | TO RE-ELECT DR. LI CHUNLEI AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.A.V | TO RE-ELECT DR. WANG QINGXI AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3A.VI | TO RE-ELECT MR. LAW CHEUK KIN STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.B | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS | Mgmt | For | For |
| 4 | TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR | Mgmt | Against | Against |
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING) | Mgmt | For | For |
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING) | Mgmt | For | For |
| 7 | TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING) | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 542 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

CTBC FINANCIAL HOLDING CO LTD

Security: Y15093100

Ticker:

ISIN: TW0002891009

Agenda Number: 714164059

Meeting Type: AGM

Meeting Date: 11-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 BUSINESS REPORT, INDEPENDENT AUDITORS REPORT, AND FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | 2020 EARNINGS DISTRIBUTION PLAN, PROPOSED CASH DIVIDEND FOR COMMON SHARES: TWD 1.05 PER SHARE, FOR PREFERRED SHARES B PROPOSED CASH DIVIDEND: TWD 2.25 PER SHARE, FOR PREFERRED SHARES C PROPOSED CASH DIVIDEND: TWD 1.92 PER SHARE | Mgmt | For | For |
| 3 | AMENDMENTS TO THE REGULATIONS FOR SHAREHOLDERS MEETINGS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 543 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

DABUR INDIA LTD

Security: Y1855D140

Ticker:

ISIN: INE016A01026

Agenda Number: 713004199

Meeting Type: AGM

Meeting Date: 03-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF AUDITORS THEREON | Mgmt | For | For |
| 3 | TO CONFIRM THE INTERIM DIVIDEND ALREADY PAID AND DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020: THE BOARD OF DIRECTORS AT ITS MEETING HELD ON 27 MAY, 2020 HAVE RECOMMENDED A PAYMENT OF FINAL DIVIDEND OF INR 1.60 PER EQUITY SHARE WITH FACE VALUE OF INR 1.00 EACH FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2020 | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MR. AMIT BURMAN (DIN: 00042050) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 544 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO APPOINT A DIRECTOR IN PLACE OF MR. SAKET BURMAN (DIN: 05208674) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 6 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 & THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S RAMANATH IYER & CO., COST ACCOUNTANTS, HAVING FIRM REGISTRATION NO. 000019, APPOINTED BY BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 AMOUNTING TO RS.5.16 LACS PLUS APPLICABLE TAXES AND RE-IMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE AFORESAID AUDIT AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY RATIFIED, CONFIRMED AND APPROVED." | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 545 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

DB INSURANCE CO., LTD.

Security: Y2096K109

Ticker:

ISIN: KR7005830005

Agenda Number: 713659350

Meeting Type: AGM

Meeting Date: 26-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3.1 | ELECTION OF OUTSIDE DIRECTOR: CHOE JEONG HO | Mgmt | For | For |
| 3.2 | ELECTION OF OUTSIDE DIRECTOR: MUN JEONG SUK | Mgmt | Against | Against |
| 3.3 | ELECTION OF INSIDE DIRECTOR: GIM JEONG NAM | Mgmt | For | For |
| 3.4 | ELECTION OF INSIDE DIRECTOR: JEONG JONG PYO | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM SEONG GUK | Mgmt | For | For |
| 5.1 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: CHOE JEONG HO | Mgmt | For | For |
| 5.2 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: MUN JEONG SUK | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 546 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 547 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

DELTA ELECTRONICS INC

Security: Y20263102

Ticker:

ISIN: TW0002308004

Agenda Number: 714163754

Meeting Type: AGM

Meeting Date: 11-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF THE 2020 ANNUAL FINAL ACCOUNTING BOOKS AND STATEMENTS. | Mgmt | For | For |
| 2 | ADOPTION OF THE 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 5.5 PER SHARE. | Mgmt | For | For |
| 3.1 | THE ELECTION OF THE DIRECTOR:YANCEY HAI,SHAREHOLDER NO.38010 | Mgmt | For | For |
| 3.2 | THE ELECTION OF THE DIRECTOR:MARK KO,SHAREHOLDER NO.15314 | Mgmt | For | For |
| 3.3 | THE ELECTION OF THE DIRECTOR:BRUCE CH CHENG,SHAREHOLDER NO.1 | Mgmt | For | For |
| 3.4 | THE ELECTION OF THE DIRECTOR:PING CHENG,SHAREHOLDER NO.43 | Mgmt | For | For |
| 3.5 | THE ELECTION OF THE DIRECTOR:SIMON CHANG,SHAREHOLDER NO.19 | Mgmt | For | For |
| 3.6 | THE ELECTION OF THE DIRECTOR:VICTOR CHENG,SHAREHOLDER NO.44 | Mgmt | For | For |
| 3.7 | THE ELECTION OF THE INDEPENDENT DIRECTOR:JI-REN LEE,SHAREHOLDER NO.Y120143XXX | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 548 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.8 | THE ELECTION OF THE INDEPENDENT DIRECTOR:SHYUE-CHING LU,SHAREHOLDER NO.H100330XXX | Mgmt | For | For |
| 3.9 | THE ELECTION OF THE INDEPENDENT DIRECTOR:ROSE TSOU,SHAREHOLDER NO.E220471XXX | Mgmt | For | For |
| 3.10 | THE ELECTION OF THE INDEPENDENT DIRECTOR:JACK J.T. HUANG,SHAREHOLDER NO.A100320XXX | Mgmt | For | For |
| 4 | DISCUSSION OF THE RELEASE FROM NON COMPETITION RESTRICTIONS ON DIRECTORS. | Mgmt | For | For |
| CMMT | 14 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 3.1 TO 3.10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 549 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

DIALOG GROUP BERHAD

Security: Y20641109

Ticker:

ISIN: MYL727700006

Agenda Number: 713246014

Meeting Type: AGM

Meeting Date: 18-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER CASH DIVIDEND OF 1.9 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 | Mgmt | For | For |
| 2 | TO RE-ELECT CHAN YEW KAI, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION | Mgmt | For | For |
| 3 | TO RE-ELECT MOHAMAD HAFIZ BIN KASSIM, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 96 OF THE COMPANY'S CONSTITUTION | Mgmt | For | For |
| 4 | TO RE-ELECT JUNIWATI RAHMAT HUSSIN, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 96 OF THE COMPANY'S CONSTITUTION | Mgmt | For | For |
| 5 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' FEES IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2020 | Mgmt | For | For |
| 6 | TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES AND BOARD COMMITTEES' FEES) FROM 19 NOVEMBER 2020 TO THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 550 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO RE-APPOINT MESSRS BDO PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 8 | CONTINUATION IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR - KAMARIYAH BINTI HAMDAN | Mgmt | For | For |
| 9 | PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 551 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

DIGI.COM BERHAD

Security: Y2070F100

Ticker:

ISIN: MYL694700005

Agenda Number: 713926410

Meeting Type: AGM

Meeting Date: 18-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1 | TO RE-ELECT MS YASMIN BINTI ALADAD KHAN WHO RETIRES BY ROTATION PURSUANT TO ARTICLE 98(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION | Mgmt | For | For |
| O.2 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE TO RETIRE PURSUANT TO ARTICLE 98(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, HAVE OFFERED HERSELF FOR RE-ELECTION: MS RANDI WIESE HEIRUNG | Mgmt | For | For |
| O.3 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE TO RETIRE PURSUANT TO ARTICLE 98(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, HAVE OFFERED HERSELF FOR RE-ELECTION: MS WENCHE MARIE AGERUP | Mgmt | For | For |
| O.4 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM900,000.00 FOR THE INDEPENDENT NON-EXECUTIVE DIRECTORS AND BENEFITS PAYABLE TO THE DIRECTORS UP TO AN AGGREGATE AMOUNT OF RM16,000.00 FROM THE DATE OF THE FORTHCOMING 24TH AGM UNTIL THE NEXT AGM OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 552 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.5 | TO RE-APPOINT MESSRS. ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| O.6 | PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE, TO BE ENTERED WITH TELENOR ASA ("TELENOR") AND PERSONS CONNECTED WITH TELENOR ("PROPOSED SHAREHOLDERS' MANDATE") | Mgmt | For | For |
| S.1 | PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 553 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

DISCOVERY LIMITED

Security: S2192Y109

Ticker:

ISIN: ZAE000022331

Agenda Number: 713301670

Meeting Type: AGM

Meeting Date: 26-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.O.1 | CONSIDERATION OF ANNUAL FINANCIAL STATEMENTS | Mgmt | For | For |
| 2.O.2 | RE-APPOINTMENT OF EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS INC. (PWC) | Mgmt | For | For |
| 3O3.1 | RE-ELECTION AND ELECTION OF DIRECTOR: MS SINDI ZILWA | Mgmt | For | For |
| 4O3.2 | RE-ELECTION AND ELECTION OF DIRECTOR: MR MARK TUCKER | Mgmt | For | For |
| 5O3.3 | RE-ELECTION AND ELECTION OF DIRECTOR: MR DAVID MACREADY | Mgmt | For | For |
| 6O4.1 | ELECTION OF INDEPENDENT AUDIT COMMITTEE: MR DAVID MACREADY | Mgmt | For | For |
| 7O4.2 | ELECTION OF INDEPENDENT AUDIT COMMITTEE: MS SINDI ZILWA | Mgmt | For | For |
| 8O4.3 | ELECTION OF INDEPENDENT AUDIT COMMITTEE: MS SONJA DE BRUYN | Mgmt | For | For |
| 9O5.1 | ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 554 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10052 | ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY | Mgmt | For | For |
| 110.6 | DIRECTORS' AUTHORITY TO TAKE ALL SUCH ACTIONS NECESSARY TO IMPLEMENT THE AFORESAID ORDINARY RESOLUTIONS AND THE SPECIAL RESOLUTIONS MENTIONED BELOW | Mgmt | For | For |
| 12071 | GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: TO GIVE THE DIRECTORS THE GENERAL AUTHORITY TO ALLOT AND ISSUE 10 000 000 A PREFERENCE SHARES | Mgmt | For | For |
| 13072 | GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: TO GIVE THE DIRECTORS THE GENERAL AUTHORITY TO ALLOT AND ISSUE 12 000 000 B PREFERENCE SHARES | Mgmt | For | For |
| 14073 | GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: TO GIVE THE DIRECTORS THE GENERAL AUTHORITY TO ALLOT AND ISSUE 20 000 000 C PREFERENCE SHARES | Mgmt | For | For |
| 15S.1 | APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2020 OR 2021 | Mgmt | For | For |
| 16S.2 | GENERAL AUTHORITY TO REPURCHASE SHARES IN TERMS OF THE JSE LISTINGS REQUIREMENTS | Mgmt | For | For |
| 17S.3 | AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 AND 45 OF THE COMPANIES ACT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 555 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | 04 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 2.O.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 556 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

DIVI'S LABORATORIES LIMITED

Security: Y2076F112

Ticker:

ISIN: INE361B01024

Agenda Number: 713035853

Meeting Type: AGM

Meeting Date: 14-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | TO CONFIRM INTERIM DIVIDEND PAID DURING THE FINANCIAL YEAR 2019-20: INR 16 PER EQUITY SHARE | Mgmt | For | For |
| 3 | RE-APPOINTMENT OF MR. N.V. RAMANA, RETIRING ON ROTATION, AS DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 4 | RE-APPOINTMENT OF MR. MADHUSUDANA RAO DIVI, RETIRING ON ROTATION, AS DIRECTOR OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 557 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

DLF LIMITED

Security: Y2089H105

Ticker:

ISIN: INE271C01023

Agenda Number: 713068941

Meeting Type: AGM

Meeting Date: 23-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | (A) TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON. (B) TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 TOGETHER WITH THE REPORT OF AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM PAYMENT OF INTERIM DIVIDEND AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. ASHOK KUMAR TYAGI (DIN 00254161), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MR. DEVINDER SINGH (DIN 02569464), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 5 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 558 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S R.J. GOEL & CO., COST ACCOUNTANTS (FRN 000026), APPOINTED BY THE BOARD OF DIRECTORS (THE 'BOARD') TO CONDUCT THE AUDIT OF THE COST RECORDS PERTAINING TO REAL ESTATE DEVELOPMENT ACTIVITIES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, AMOUNTING TO INR 3.75 LAKH (RUPEES THREE LAKH SEVENTY FIVE THOUSAND ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES, IF ANY, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL ACTS, DEEDS, THINGS AND MATTERS AND GIVE ALL SUCH DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION</p> | | | |
| 6 | <p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188(1)(F) AND/ OR ANY OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 2013, READ WITH COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, RECOMMENDATIONS/ APPROVAL OF THE NOMINATION AND REMUNERATION COMMITTEE ("NRC") AND AUDIT COMMITTEE AND SUBJECT TO SUCH APPROVAL(S), CONSENT(S), PERMISSION(S) AND/ OR SANCTION(S), IF ANY, OF THE APPROPRIATE AUTHORITIES, INSTITUTIONS OR BODIES AS MAY BE REQUIRED IN INDIA AND/ OR UNITED KINGDOM AND SUBJECT TO SUCH CONDITIONS AS MAY BE PRESCRIBED BY ANY OF THEM, WHILE GRANTING ANY SUCH APPROVAL(S),</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 559 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

CONSENT(S), PERMISSION(S) AND/ OR SANCTION(S), AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE NRC), THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO APPOINT MS. SAVITRI DEVI SINGH, A RELATIVE OF THE CHAIRMAN, AS AN EXECUTIVE DIRECTOR-LONDON OFFICE TO ASSUME OFFICE OR PLACE OF PROFIT IN THE COMPANY ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AS SET-OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL ACTS, DEEDS, THINGS AND MATTERS AND GIVE ALL SUCH DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION INCLUDING TO AMEND, REVISE, MODIFY THE TERMS AND CONDITIONS OF THE APPOINTMENT AND REMUNERATION AS SPECIFIED IN THE EXPLANATORY STATEMENT

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 560 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

DR REDDY'S LABORATORIES LTD

Security: Y21089159

Ticker:

ISIN: INE089A01023

Agenda Number: 712915682

Meeting Type: AGM

Meeting Date: 30-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020, INCLUDING THE AUDITED BALANCE SHEET AS AT 31 MARCH 2020 AND THE STATEMENT OF PROFIT AND LOSS OF THE COMPANY FOR THE YEAR ENDED ON THAT DATE ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO DECLARE DIVIDEND ON THE EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20: INR 25/- PER SHARE | Mgmt | For | For |
| 3 | TO REAPPOINT MR. K SATISH REDDY (DIN: 00129701), AS A DIRECTOR, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE OFFERS HIMSELF FOR THE REAPPOINTMENT | Mgmt | For | For |
| 4 | TO APPROVE THE REAPPOINTMENT OF MR. G V PRASAD (DIN: 00057433) AS WHOLE-TIME DIRECTOR DESIGNATED AS CO-CHAIRMAN AND MANAGING DIRECTOR | Mgmt | For | For |
| 5 | TO APPROVE THE CONTINUATION OF DIRECTORSHIP OF MR. PRASAD R MENON (DIN:00005078), INDEPENDENT DIRECTOR, IN TERMS OF REGULATION 17(1A) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 561 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO RATIFY THE REMUNERATION PAYABLE TO COST AUDITORS, M/S. SAGAR & ASSOCIATES, COST ACCOUNTANTS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 562 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA

Security: M28438105

Ticker:

ISIN: SA1510P1UMH1

Agenda Number: 713743676

Meeting Type: OGM

Meeting Date: 21-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE BOARD OF DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 2 | VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 3 | VOTING ON THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 4 | VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS, AND THE ANNUAL FOR THE FINANCIAL YEAR 2021, IN ADDITION TO THE FIRST QUARTER OF THE FINANCIAL YEAR 2022 ALONG WITH DETERMINING ITS FEES | Mgmt | For | For |
| 5 | VOTING ON THE PAYMENT OF SAR (1,800,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON 31/12/2020 | Mgmt | For | For |
| 6 | VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIENNIAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 563 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | VOTING ON THE RESOLUTION OF THE BOARD OF DIRECTORS REGARDING THE DIVIDENDS DISTRIBUTED TO THE SHAREHOLDERS FOR THE FIRST QUARTER, SECOND AND THIRD QUARTERS OF THE FINANCIAL YEAR ENDED ON 31/12/2020 ESTIMATED AT SAR (1.50) PER SHARE REPRESENTING 15% OF THE NOMINAL VALUE OF SHARE WITH TOTAL AMOUNT OF SAR (525,000,000) | Mgmt | For | For |
| 8 | VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS TO THE SHAREHOLDERS FOR THE FOURTH QUARTER OF THE FINANCIAL YEAR ENDED ON 31/12/2020, ESTIMATED AT SAR (0.60) (SIXTY HALALA) PER SHARE, REPRESENTING (6%) OF THE NOMINAL VALUE OF SHARE, WITH TOTAL AMOUNT SAR (210,000,000). THE ELIGIBILITY OF DIVIDENDS SHALL BE FOR THE SHAREHOLDERS WHO OWN SHARES AT THE END OF TRADING DAY IN WHICH THE GENERAL ASSEMBLY MEETING IS CONVENED AND REGISTERED IN THE COMPANY'S SHARE REGISTRY AT SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE NOTING THAT DIVIDENDS DISTRIBUTION WILL START ON 05/05/2021. THUS, THE TOTAL PROFITS DISTRIBUTED FOR THE FINANCIAL YEAR ENDED ON 31/12/2020 AMOUNTED TO SAR (735,000,000) ESTIMATED AT SAR (2.10) PER SHARE, REPRESENTING (21%) OF THE NOMINAL VALUE OF SHARE | Mgmt | For | For |
| 9 | VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 564 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | VOTING ON AUTHORIZING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY WITH THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE 71 OF THE COMPANIES LAW FOR A PERIOD OF ONE YEAR EFFECTIVE FROM THE DATE OF APPROVAL OF THE ORDINARY GENERAL ASSEMBLY OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS' TERM, WHICHEVER IS EARLIER, ACCORDING TO THE TERMS MENTIONED IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES | Mgmt | For | For |
| 11 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MUHAMMAD ABDUL AZIZ AL HABIB FOR REAL ESTATE INVESTMENT COMPANY, IN WHICH THE CHAIRMAN DR. SULAIMAN BIN ABDUL AZIZ AL HABIB AND THE BOARD MEMBER MR. SALEH BIN MUHAMMAD AL HABIB AND THE BOARD MEMBER MR. HESHAM BIN SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS A RENTAL CONTRACT OF A RESIDENTIAL COMPLEX FOR EMPLOYEES FOR A PERIOD OF (15) FIFTEEN YEARS STARTED ON 01/12/2012 WITH A TOTAL VALUE OF SAR (24,000,000) AND ANNUAL RENTAL VALUE OF SAR (1,600,000), THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2021 WILL BE SAR (1,600,000) AND THIS CONTRACTING WAS MADE WITHOUT PREFERENTIAL TERMS OR BENEFITS | Mgmt | For | For |
| 12 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN DR. SULAIMAN AL HABIB HOSPITAL FZLLC (SUBSIDIARY IN DUBAI) AND DR. SULAIMAN BIN ABDUL AZIZ AL HABIB, IN WHICH THE CHAIRMAN DR. SULAIMAN BIN ABDUL AZIZ AL HABIB HAS A DIRECT INTEREST AND THE BOARD MEMBER MR. HESHAM BIN SULAIMAN AL | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 565 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | HABIB HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTIONS IS A WAREHOUSE RENTAL CONTRACT FOR A PERIOD OF ONE YEAR RENEWABLE ON AN ANNUAL BASIS AFTER THAT WITH AN ANNUAL RENTAL VALUE OF SAR (104,182,84), THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2021 WILL BE SAR (104,182,84) AND THIS CONTRACTING WAS MADE WITHOUT PREFERENTIAL TERMS OR BENEFITS | | | |
| 13 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN DR. SULAIMAN AL HABIB HOSPITAL FZLLC (SUBSIDIARY IN DUBAI) AND DR. SULAIMAN BIN ABDUL AZIZ AL HABIB, IN WHICH THE CHAIRMAN DR. SULAIMAN BIN ABDUL AZIZ AL HABIB HAS A DIRECT INTEREST AND THE BOARD MEMBER MR. HESHAM BIN SULAIMAN AL HABIB HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTIONS IS A WAREHOUSE RENTAL CONTRACT FOR A PERIOD OF ONE YEAR RENEWABLE ON AN ANNUAL BASIS AFTER THAT WITH AN ANNUAL RENTAL VALUE OF SAR (52,091.42), THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2021 WILL BE SAR (52,091.42) AND THIS CONTRACTING WAS MADE WITHOUT PREFERENTIAL TERMS OR BENEFITS | Mgmt | For | For |
| 14 | VOTING E ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN DR. SULAIMAN AL HABIB HOSPITAL FZLLC (SUBSIDIARY IN DUBAI) AND DR. SULAIMAN BIN ABDUL AZIZ AL HABIB, IN WHICH THE CHAIRMAN DR. SULAIMAN BIN ABDUL AZIZ AL HABIB HAS A DIRECT INTEREST AND THE BOARD MEMBER MR. HESHAM BIN SULAIMAN AL HABIB HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTIONS IS A RENTAL CONTRACT OF CLINICS IN THE EMIRATE OF DUBAI FOR A PERIOD OF (10) TEN YEARS STARTED ON 02/10/2019 WITH A TOTAL VALUE OF SAR (56,155,000), THE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 566 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2021 WILL BE SAR (5,105,000) AND THIS CONTRACTING WAS MADE WITHOUT PREFERENTIAL TERMS OR BENEFITS | | | |
| 15 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN SHAMAL ALRIYDH FOR HEALTHCARE COMPANY (SUBSIDIARY) AND MASAH CONSTRUCTION COMPANY, IN WHICH THE CHAIRMAN DR. SULAIMAN BIN ABDUL AZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM BIN SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTIONS IS PURCHASE ORDERS FOR GENERAL CONSTRUCTIONS FOR THE BUILDINGS OF SHAMAL ALRIYDH HOSPITAL PROJECT WITH A TOTAL VALUE OF SAR (37,937,229.02), AND THIS CONTRACTING WAS MADE WITHOUT PREFERENTIAL TERMS OR BENEFITS | Mgmt | For | For |
| 16 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN SHAMAL ALRIYDH FOR HEALTHCARE COMPANY (SUBSIDIARY) AND MASAH CONSTRUCTION COMPANY, IN WHICH THE CHAIRMAN DR. SULAIMAN BIN ABDUL AZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM BIN SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTIONS IS ADDITIONAL CONSTRUCTIONS CONTRACT FOR SHAMAL ALRIYDH HOSPITAL PROJECT FOR A PERIOD OF (30) THIRTY MONTHS WITH A TOTAL VALUE OF SAR (14,658,479.22), AND THIS CONTRACTING WAS MADE WITHOUT PREFERENTIAL TERMS OR BENEFITS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 567 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 17 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN SHAMAL ALRIYDH FOR HEALTHCARE COMPANY (SUBSIDIARY) AND MASAH CONSTRUCTION COMPANY, IN WHICH THE CHAIRMAN DR. SULAIMAN BIN ABDUL AZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM BIN SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTIONS IS A CONTRACT FOR GENERAL CONSTRUCTIONS FOR THE BUILDINGS OF SHAMAL ALRIYDH HOSPITAL PROJECT FOR A PERIOD OF (18) EIGHTEEN MONTHS WITH A TOTAL VALUE OF SAR (1,035,000), AND THIS CONTRACTING WAS MADE WITHOUT PREFERENTIAL TERMS OR BENEFITS | Mgmt | For | For |
| 18 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN SHAMAL ALRIYDH FOR HEALTHCARE COMPANY (SUBSIDIARY) AND MASAH CONSTRUCTION COMPANY, IN WHICH THE CHAIRMAN DR. SULAIMAN BIN ABDUL AZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM BIN SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTIONS IS A CONSTRUCTION CONTRACT TO BUILD THE STRUCTURAL WORKS OF SHAMAL ALRIYADH HOSPITAL PROJECT FOR A PERIOD OF ONE YEAR AND EIGHT MONTHS WITH A VALUE OF SAR (348,876,588.90), THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2020 AMOUNTED TO SAR (185,999,500.31), AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS OR BENEFITS | Mgmt | For | For |
| 19 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN GHARB AL-TAKHASSUSI HOSPITAL FOR HEALTHCARE (SUBSIDIARY) AND MASAH CONSTRUCTION COMPANY, IN WHICH THE CHAIRMAN DR. SULAIMAN BIN ABDUL AZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM BIN SULAIMAN AL | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 568 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTIONS IS A CONSTRUCTION CONTRACT OF STRUCTURAL WORKS FOR THE MATERNITY AND PEDIATRIC HOSPITAL PROJECT IN ALTAKHASSUSI FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (71,036,972), AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS OR BENEFITS | | | |
| 20 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN SHAMAL ALRIYDH FOR HEALTHCARE COMPANY (SUBSIDIARY) AND MASAH CONSTRUCTION COMPANY, IN WHICH THE CHAIRMAN DR. SULAIMAN BIN ABDUL AZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM BIN SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTIONS IS A GYPSUM WORKS CONSTRUCTION CONTRACT FOR THE BUILDINGS OF SHAMAL ALRIYDH HOSPITAL PROJECT FOR A PERIOD OF (14) FOURTEEN MONTHS WITH A TOTAL VALUE OF SAR (50,536,973.73), AND THIS CONTRACTING WAS MADE WITHOUT PREFERENTIAL TERMS OR BENEFITS | Mgmt | For | For |
| 21 | ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND NAMARA SPECIALIZED TRADING ESTABLISHMENT IN WHICH THE CHAIRMAN DR. SULAIMAN BIN ABDUL AZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM BIN SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTIONS IS A SUPPLY CONTRACT BASED ON PURCHASE ORDERS FOR ELECTRICAL TOOLS AND SUPPLIES FOR A PERIOD OF (3) THREE YEARS STARTED FROM SIGNING DATE OF THE CONTRACT AND TO BE AUTO-RENEWED ANNUALLY THEREAFTER, WITH PURCHASE ORDERS VALUE DURING THE FINANCIAL YEAR 2020 OF SAR (46,927.40), THE VALUE OF | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 569 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | THE TRANSACTIONS DURING THE FINANCIAL YEAR 2020 AMOUNTED TO SAR (283,126.88) AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS OR BENEFITS | | | |
| 22 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND RAWAFED HEALTH INTERNATIONAL COMPANY, IN WHICH THE CHAIRMAN DR. SULAIMAN BIN ABDUL AZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM BIN SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTIONS IS A SUPPLY CONTRACT BASED ON PURCHASE ORDERS FOR MEDICAL TOOLS, SUPPLIES AND DEVICES, AND FURNITURE FOR A PERIOD OF ONE YEAR RENEWABLE ON AN ANNUAL BASIS THEREAFTER WITH PURCHASE ORDERS VALUE DURING THE FINANCIAL YEAR 2020 OF SAR (34,452,763.16), THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2020 AMOUNTED TO SAR (22,979,823.70) AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS OR BENEFITS | Mgmt | For | For |
| 23 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND AL-ANDALUS REAL ESTATE COMPANY, IN WHICH THE CHAIRMAN DR. SULAIMAN BIN ABDUL AZIZ AL HABIB, THE BOARD MEMBER MR. HESHAM BIN SULAIMAN AL HABIB AND THE BOARD MEMBER MR. SALEH BIN MUHAMMAD AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTIONS IS AN AGREEMENT OF PARTNERSHIP, DESIGN, DEVELOPMENT, MANAGEMENT AND OPERATION OF WEST JEDDAH HOSPITAL WHICH IS EQUALLY OWNED BY BOTH PARTIES WITH (99) NINETY-NINE YEARS DURATION STARTED ON 30/10/2014 RENEWABLE THEREAFTER, THE VALUE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 570 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | OF TRANSACTIONS DURING THE FINANCIAL YEAR 2020 AMOUNTED TO SAR (7,944,971), AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS OR BENEFITS | | | |
| 24 | VOTING VOTE ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ARABIAN HEALTHCARE SUPPLY COMPANY, IN WHICH THE BOARD MEMBER DR. NABIL BIN MOHAMMED AL AMOUDI HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTIONS IS PURCHASE ORDERS TO SUPPLY MEDICAL TOOLS AND PHARMACEUTICAL SUPPLIES, THE PURCHASE ORDERS VALUE DURING THE FINANCIAL YEAR 2020 OF SAR (3,510,139.80), THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2020 AMOUNTED TO SAR (1,976,506.27) AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS OR BENEFITS AND TO AUTHORIZE THE SAME FOR THE UPCOMING YEAR | Mgmt | For | For |
| 25 | VOTING ON THE PARTICIPATION OF THE BOARD CHAIRMAN DR. SULAIMAN BIN ABDUL AZIZ AL HABIB IN A COMPETING BUSINESS TO THE COMPANY ACTIVITIES | Mgmt | For | For |
| 26 | VOTING ON THE PARTICIPATION OF THE BOARD MEMBER MR. SALEH BIN MUHAMMAD AL HABIB IN A COMPETING BUSINESS TO THE COMPANY ACTIVITIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 571 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

E-MART INC., SEOUL

Security: Y228A3102

Ticker:

ISIN: KR7139480008

Agenda Number: 713622442

Meeting Type: AGM

Meeting Date: 24-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3.1 | ELECTION OF INSIDE DIRECTOR GANG SEUNG HYEOP | Mgmt | Against | Against |
| 3.2 | ELECTION OF OUTSIDE DIRECTOR I GWAN SEOP | Mgmt | For | For |
| 3.3 | ELECTION OF OUTSIDE DIRECTOR HAN SANG RIN | Mgmt | For | For |
| 3.4 | ELECTION OF OUTSIDE DIRECTOR SEO JIN UK | Mgmt | Against | Against |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM YEON MI | Mgmt | For | For |
| 5.1 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR HAN SANG RIN | Mgmt | For | For |
| 5.2 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR SEO JIN UK | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 572 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 573 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

E.SUN FINANCIAL HOLDING COMPANY,LTD.

Security: Y23469102

Ticker:

ISIN: TW0002884004

Agenda Number: 714134993

Meeting Type: AGM

Meeting Date: 11-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | BUSINESS REPORTS AND FINANCIAL STATEMENTS FOR FISCAL YEAR 2020. | Mgmt | For | For |
| 2 | PROPOSAL OF NET INCOME DISTRIBUTION FOR FISCAL YEAR 2020. PROPOSED CASH DIVIDEND: TWD 0.61 PER SHARE. | Mgmt | For | For |
| 3 | PROPOSAL OF CAPITAL INCREASE FROM RETAINED EARNINGS AND REMUNERATION TO EMPLOYEES. PROPOSED STOCK DIVIDEND: TWD 0.61 PER SHARE. | Mgmt | For | For |
| 4 | AMENDMENT TO THE RULES FOR PROCEDURE OF SHAREHOLDERS' MEETING. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 574 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

EAST MONEY INFORMATION CO LTD

Security: Y2234B102

Ticker:

ISIN: CNE100000MD4

Agenda Number: 713257067

Meeting Type: EGM

Meeting Date: 06-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES | Mgmt | For | For |
| 2.1 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED | Mgmt | For | For |
| 2.2 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: ISSUING SCALE | Mgmt | For | For |
| 2.3 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE | Mgmt | For | For |
| 2.4 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: BOND DURATION | Mgmt | For | For |
| 2.5 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE | Mgmt | For | For |
| 2.6 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: TIME AND METHOD FOR PAYING THE PRINCIPAL AND INTEREST | Mgmt | For | For |
| 2.7 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: CONVERSION PERIOD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 575 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.8 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE | Mgmt | For | For |
| 2.9 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: DOWNWARD ADJUSTMENT OF CONVERSION PRICE | Mgmt | For | For |
| 2.10 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES | Mgmt | For | For |
| 2.11 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES | Mgmt | For | For |
| 2.12 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES | Mgmt | For | For |
| 2.13 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS | Mgmt | For | For |
| 2.14 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD | Mgmt | For | For |
| 2.15 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 576 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.16 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING BONDHOLDERS' MEETINGS | Mgmt | For | For |
| 2.17 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS | Mgmt | For | For |
| 2.18 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS | Mgmt | For | For |
| 2.19 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: DEPOSIT AND MANAGEMENT OF THE RAISED FUNDS | Mgmt | For | For |
| 2.20 | PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES: THE VALID PERIOD OF THE ISSUANCE PLAN | Mgmt | For | For |
| 3 | PREPLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES | Mgmt | For | For |
| 4 | FEASIBILITY ANALYSIS REPORT ON ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES | Mgmt | For | For |
| 5 | FEASIBILITY ANALYSIS REPORT ON PROJECTS TO BE FINANCED WITH RAISED FUNDS FROM THE ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES | Mgmt | For | For |
| 6 | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 577 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | RISK WARNING ON DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES | Mgmt | For | For |
| 8 | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES | Mgmt | For | For |
| 9 | RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 578 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

EAST MONEY INFORMATION CO LTD

Security: Y2234B102

Ticker:

ISIN: CNE100000MD4

Agenda Number: 713996049

Meeting Type: AGM

Meeting Date: 17-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.000000 | Mgmt | For | For |
| 6 | 2021 PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE AND LOANS OF WHOLLY-OWNED SUBSIDIARIES | Mgmt | For | For |
| 7 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 8 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 579 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM | Mgmt | Against | Against |
| 10.1 | BY-ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG LIKUN | Mgmt | For | For |
| 10.2 | BY-ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG JIANHAI | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 580 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ECLAT TEXTILE CO LTD

Security: Y2237Y109

Ticker:

ISIN: TW0001476000

Agenda Number: 714171458

Meeting Type: AGM

Meeting Date: 18-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO APPROVE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 11 PER SHARE. | Mgmt | For | For |
| 3 | AMENDMENT TO THE RULES GOVERNING THE PROCEDURES FOR SHAREHOLDERS' MEETINGS. | Mgmt | For | For |
| 4 | AMENDMENTS TO THE PROCEDURES FOR ELECTION OF DIRECTORS. | Mgmt | For | For |
| 5.1 | THE ELECTION OF THE DIRECTOR.:CHENG-HAI HUNG,SHAREHOLDER NO.1 | Mgmt | For | For |
| 5.2 | THE ELECTION OF THE DIRECTOR.:LI-CHEN WANG,SHAREHOLDER NO.2 | Mgmt | For | For |
| 5.3 | THE ELECTION OF THE DIRECTOR.:CHEN,KUN-TANG,SHAREHOLDER NO.10640 | Mgmt | For | For |
| 5.4 | THE ELECTION OF THE DIRECTOR.:XIN XIN CO.,LTD,SHAREHOLDER NO.70933 | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 581 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.5 | THE ELECTION OF THE DIRECTOR.:WANG,SHU-WEN,SHAREHOLDER NO.9931 | Mgmt | For | For |
| 5.6 | THE ELECTION OF THE DIRECTOR.:YE,SHOU-CHUN,SHAREHOLDER NO.4546 | Mgmt | For | For |
| 5.7 | THE ELECTION OF THE DIRECTOR.:LUO,REN-JIE,SHAREHOLDER NO.9399 | Mgmt | For | For |
| 5.8 | THE ELECTION OF THE DIRECTOR.:YI YUAN INVESTMENT CO., LTD,SHAREHOLDER NO.14,XIE,GUO-SONG AS REPRESENTATIVE | Mgmt | For | For |
| 5.9 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG,YA-KANG,SHAREHOLDER NO.R102735XXX | Mgmt | For | For |
| 5.10 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:YOU,ZHENG-PING,SHAREHOLDER NO.V120386XXX | Mgmt | For | For |
| 5.11 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIU,NAI-MING,SHAREHOLDER NO.H121219XXX | Mgmt | For | For |
| 5.12 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:LAI,QIU-JUN,SHAREHOLDER NO.D220237XXX | Mgmt | For | For |
| 6 | RELEASE OF NON-COMPETITION RESTRICTIONS ON THE 13TH TERMS DIRECTORS OF THE COMPANY. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 582 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | 20 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS 5.1, 5.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 583 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

EICHER MOTORS LTD

Security: Y2251M114

Ticker:

ISIN: INE066A01013

Agenda Number: 712961019

Meeting Type: AGM

Meeting Date: 10-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO APPOINT MR. VINOD KUMAR AGGARWAL, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR | Mgmt | For | For |
| 3 | TO CONSIDER AND RATIFY REMUNERATION OF COST AUDITOR PAYABLE FOR THE FINANCIAL YEAR 2019-20: MS. JYOTHI SATISH, COST ACCOUNTANT | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE RE-APPOINTMENT OF MS. MANVI SINHA AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE RE-APPOINTMENT OF MR. S. SANDILYA AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 584 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO CONSIDER AND APPROVE PAYMENT OF REMUNERATION TO MR. S. SANDILYA, CHAIRMAN (NON-EXECUTIVE & INDEPENDENT DIRECTOR) FOR THE FINANCIAL YEAR 2019- 20, WHICH MAY EXCEED FIFTY PER CENT OF THE TOTAL REMUNERATION PAYABLE TO ALL THE NON-EXECUTIVE DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE ADOPTION OF NEW SET OF ARTICLES OF ASSOCIATION OF THE COMPANY | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE SUB-DIVISION OF EQUITY SHARES OF THE COMPANY | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE ALTERATION OF CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 585 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

EL PUERTO DE LIVERPOOL SAB DE CV

Security: P36918137

Ticker:

ISIN: MXP369181377

Agenda Number: 713675772

Meeting Type: OGM

Meeting Date: 18-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | READING OF THE REPORT OF THE BOARD OF DIRECTORS AND THE DIRECTOR GENERAL | Mgmt | Abstain | Against |
| II | PRESENTATION OF THE AUDITED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2020 AND THE REPORT OF THE AUDIT COMMITTEE AND CORPORATE PRACTICES | Mgmt | Abstain | Against |
| III | RESOLUTIONS ON THE DOCUMENTS REFERRED TO IN THE PREVIOUS POINTS AND ON THE DRAFT APPLICATION OF THE INCOME STATEMENT | Mgmt | Against | Against |
| IV | RESOLUTION ON THE FEES OF DIRECTORS AND MEMBERS OF THE PATRIMONIAL COUNCIL FOR THE YEAR 2021 | Mgmt | For | For |
| V | ELECTION OF DIRECTORS FOR THE YEAR 2021 | Mgmt | Against | Against |
| VI | ELECTION OF THE MEMBERS OF THE PATRIMONIAL COUNCIL FOR 2021 | Mgmt | Against | Against |
| VII | RATIFICATION AND, WHERE APPROPRIATE, EXTENSION TO THE RESERVE FOR THE ACQUISITION OF OWN SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 586 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| VIII | APPOINTMENT OF DELEGATES TO FORMALIZE THE AGREEMENTS OF THIS ASSEMBLY | Mgmt | For | For |
| IX | MEETING MINUTES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 587 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

EMPRESAS CMPC SA

Security: P3712V107

Ticker:

ISIN: CL0000001314

Agenda Number: 713874279

Meeting Type: OGM

Meeting Date: 29-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RULE ABOUT THE INTEGRATED REPORT, ANNUAL FINANCIAL STATEMENTS AND REPORT OF THE EXTERNAL AUDIT COMPANY FOR THE PERIOD ENDED DECEMBER 31, 2020 | Mgmt | For | For |
| 2 | TO PRONOUNCE ABOUT THE APPROPRIATION OF DIVIDENDS | Mgmt | For | For |
| 3 | TO INFORM ABOUT THE AGREEMENTS OF THE BOARD OF DIRECTORS IN RELATION TO THE OPERATIONS REFERRED TO IN TITLE XVI OF THE LAW 18.046 | Mgmt | For | For |
| 4 | APPOINTMENT OF THE EXTERNAL AUDIT COMPANY AND RATING AGENCIES | Mgmt | For | For |
| 5 | DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS, AS WELL AS THE REMUNERATION AND BUDGET OF THE COMMITTEE OF DIRECTORS FOR THE PERIOD 2021 | Mgmt | For | For |
| 6 | TO INFORM ABOUT THE POLICIES AND PROCEDURES REGARDING DIVIDENDS | Mgmt | For | For |
| 7 | TO KNOW AND RESOLVE ABOUT ANY OTHER MATTER OF THE COMPETENCE OF THE REGULAR STOCKHOLDERS MEETING, PURSUANT TO THE LAW AND THE BYLAWS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 588 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

EMPRESAS COPEC SA

Security: P7847L108

Ticker:

ISIN: CLP7847L1080

Agenda Number: 713960171

Meeting Type: OGM

Meeting Date: 28-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 562189 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| A | TO SUBMIT FOR A VOTE THE FINANCIAL STATEMENTS OF THE COMPANY TO DECEMBER 31, 2020, THE ANNUAL REPORT FROM THE BOARD OF DIRECTORS AND TO GIVE AN ACCOUNTING OF THE PROGRESS OF THE CORPORATE BUSINESS | Mgmt | For | For |
| B | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | Against | Against |
| C | TO GIVE AN ACCOUNTING OF THE TRANSACTIONS THAT WERE CARRIED OUT BY THE COMPANY THAT ARE REFERRED TO IN TITLE XVI OF LAW NUMBER 18,046 | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 589 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| D | TO ESTABLISH THE COMPENSATION OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| E | TO ESTABLISH THE COMPENSATION AND EXPENSE BUDGET OF THE COMMITTEE THAT IS REFERRED TO IN ARTICLE 50 BIS OF LAW NUMBER 18,046, TO GIVE AN ACCOUNTING OF ITS ACTIVITIES AND ITS ANNUAL MANAGEMENT REPORT | Mgmt | For | For |
| F | TO DESIGNATE OUTSIDE AUDITORS AND RISK RATING AGENCIES | Mgmt | For | For |
| G | TO DEAL WITH ANY OTHER MATTER OF CORPORATE INTEREST THAT IS WITHIN THE AUTHORITY OF THE TYPE OF GENERAL MEETING THAT IS BEING CALLED | Mgmt | Abstain | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 590 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ENEL AMERICAS SA

Security: P37186106

Ticker:

ISIN: CLP371861061

Agenda Number: 713398154

Meeting Type: EGM

Meeting Date: 18-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | MERGER. TO APPROVE, IN ACCORDANCE WITH THE TERMS OF TITLE IX OF LAW NUMBER 18,046, THE SHARE CORPORATIONS LAW, AND PARAGRAPH 3 OF TITLE IX OF THE SHARE CORPORATIONS REGULATIONS, THE TRANSACTION THAT CONSISTS OF THE MERGER OF EGP AMERICAS SPA, FROM HERE ONWARDS REFERRED TO AS EGP AMERICAS, INTO ENEL AMERICAS, FROM HERE ONWARDS REFERRED TO AS THE MERGER, WHICH WILL HAVE AS ITS PURPOSE TO ALLOW ENEL AMERICAS TO CONTROL AND CONSOLIDATE THE OWNERSHIP OF THE BUSINESS AND ACTIVITIES OF NONCONVENTIONAL RENEWABLE POWER GENERATION THAT ENEL GREEN POWER S.P.A. CONDUCTS AND POSSESSES IN CENTRAL AND SOUTH AMERICA, EXCEPT CHILE. THE MERGER, THE CAPITAL INCREASE THAT IS ASSOCIATED WITH THE SAME, THE EXCHANGE RATIO, THE BACKGROUND INFORMATION THAT SERVES AS A BASIS AND THE PARTICULAR TERMS AND CONDITIONS OF THE MERGER ARE DESCRIBED IN THE DOCUMENT THAT IS CALLED TERMS AND CONDITIONS OF THE MERGER. THE EXCHANGE RATIO WILL BE 0.43 SHARES OF ENEL AMERICAS FOR EACH SHARE OF EGP AMERICAS, OR ANOTHER RATIO THAT IS RESOLVED ON BY THE GENERAL MEETING WITHIN A RANGE OF BETWEEN 0.41 AND 0.45 SHARES OF ENEL AMERICAS FOR EACH SHARE OF EGP AMERICAS, IN ALL CASES, WITHOUT CONSIDERING FRACTIONAL SHARES. IN THIS MANNER, FOR THE PURPOSES OF CARRYING OUT THE MERGER, IT IS PROPOSED TO ISSUE 32,717,113,745 NEW SHARES OF ENEL AMERICAS, OR SUCH OTHER QUANTITY AS IS DETERMINED BY THE GENERAL MEETING AS A FUNCTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 591 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>OF THE FOREGOING, ALL OF WHICH WILL BE FULLY SUBSCRIBED FOR AND PAID IN WITH A CHARGE AGAINST THE MERGER OF THE ASSETS OF EGP AMERICAS ON THE DATE ON WHICH THE MERGER TAKES EFFECT. THE NEW SHARES THAT ARE ISSUED WILL BE ALLOCATED FULLY TO THE SHAREHOLDER OR SHAREHOLDERS OF EGP AMERICAS, IN ACCORDANCE WITH THE EXCHANGE RATIO THAT IS ESTABLISHED BY THE GENERAL MEETING, WITH THE BOARD OF DIRECTORS BEING EXPRESSLY AUTHORIZED TO ISSUE THE NEW SHARES THAT ARE A PRODUCT OF THE MENTIONED CAPITAL INCREASE. THE FOREGOING IS WITHOUT PREJUDICE TO THE CAPITALIZATIONS OR ADJUSTMENTS THAT IT IS APPROPRIATE TO MAKE TO THE SHARE CAPITAL IN ACCORDANCE WITH THE LAW, INCLUDING THE CAPITALIZATION OF THE GREATER AMOUNT OBTAINED FROM THE PLACEMENT OF SHARES THAT IT WAS RESOLVED TO ISSUE AT THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS THAT WAS HELD ON APRIL 30, 2019. THE RESOLUTIONS OF THE GENERAL MEETING IN RELATION TO THIS POINT WILL BE SUBJECT TO THE FULFILLMENT OF EACH AND EVERY ONE OF THE CONDITIONS PRECEDENT THAT ARE INDICATED IN THE DOCUMENT THAT IS ENTITLED TERMS AND CONDITIONS OF THE MERGER AND WILL TAKE EFFECT ON THE DATE THAT, FOR THESE PURPOSES, IS INDICATED IN THE MENTIONED DOCUMENT</p> | | | |
| 2 | <p>RELATED PARTY TRANSACTIONS. TO APPROVE, IN ACCORDANCE WITH THE TERMS OF TITLE XVI OF LAW NUMBER 18,046, THE SHARE CORPORATIONS LAW, THE MERGER AS A RELATED PARTY TRANSACTION. THE FOREGOING, TAKING INTO ACCOUNT THE FOLLOWING BACKGROUND INFORMATION THAT SERVES AS A BASIS AND THAT, FROM BEFORE OR FROM THIS DATE, HAVE BEEN AT THE DISPOSAL OF THE SHAREHOLDERS AT THE CORPORATE DOMICILE, WHICH IS LOCATED AT SANTA</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 592 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>ROSA 76, 15TH FLOOR, INVESTMENT DEPARTMENT, SANTIAGO, CHILE, AND ON THE WEBSITE OF ENEL AMERICAS, WWW.ENELAMERICAS.COM A. THE FINANCIAL STATEMENTS OF ENEL AMERICAS AND EGP AMERICAS TO SEPTEMBER 30, 2020, BOTH OF WHICH WERE DULY AUDITED BY KPMG, THEIR OUTSIDE AUDITORS, B. APPRAISAL REPORTS PREPARED BY INDEPENDENT APPRAISERS DESIGNATED, RESPECTIVELY, BY ENEL AMERICAS AND EGP AMERICAS FOR THE PURPOSES OF THE MERGER, C. TWO REPORTS FROM THE INDEPENDENT EVALUATORS DESIGNATED, RESPECTIVELY, BY THE BOARD OF DIRECTORS AND THE COMMITTEE OF DIRECTORS OF ENEL AMERICAS, D. JOINT PRONOUNCEMENT FROM THE COMMITTEE OF DIRECTORS OF ENEL AMERICAS, E. JOINT PRONOUNCEMENT FROM THE BOARD OF DIRECTORS OF ENEL AMERICAS, F. TERMS AND CONDITIONS OF THE MERGER, PREPARED IN ACCORDANCE WITH THAT WHICH IS PROVIDED FOR IN LINE A OF ARTICLE 155 OF THE SHARE CORPORATIONS REGULATIONS, G. INDIVIDUAL OPINIONS ISSUED BY THE MEMBERS OF THE BOARD OF DIRECTORS OF ENEL AMERICAS, ALL OF WHICH HAVE BEEN RECEIVED BY ENEL AMERICAS WITH THIS SAME DATE, AND WHICH ARE AVAILABLE AT THE CORPORATE DOMICILE AND ON THE WEBSITE INDICATED ABOVE</p> | | | |
| 3 | <p>AMENDMENT OF THE BYLAWS OF ENEL AMERICAS. TO APPROVE THE FOLLOWING AMENDMENTS TO THE BYLAWS OF ENEL AMERICAS I. TO ELIMINATE THE LIMITATIONS AND RESTRICTIONS THAT ARE ESTABLISHED IN THE BYLAWS BY APPLICATION OF TITLE XII OF DECREE LAW NUMBER 3500 OF 1980, AND, PARTICULARLY, THAT WHICH CONSISTS OF A SHAREHOLDER NOT BEING ABLE TO HOLD MORE THAN 65 PERCENT OF THE CAPITAL WITH VOTING RIGHTS IN ENEL AMERICAS. NOTWITHSTANDING THE FOREGOING, ALL OF THE ARTICLES IN RELATION TO</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 593 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>THE EXISTENCE AND APPROVAL OF THE INVESTMENT AND FINANCING POLICY WILL REMAIN IN EFFECT. AS A CONSEQUENCE, IT IS PROPOSED TO ELIMINATE FROM THE BYLAWS OF THE COMPANY ARTICLES 1 BIS, 5 BIS, 9 BIS, 14 BIS, 24 BIS AND 27 BIS AND TO AMEND ARTICLES 20, 20 BIS, 30 BIS, 37 AND 43, II. TO REFLECT THE RESOLUTIONS IN RELATION TO THE MERGER, REPLACING FOR THOSE PURPOSES ARTICLE 5 AND TRANSITORY ARTICLE 1 OF THE CORPORATE BYLAWS, AND III. TO ISSUE A RESTATED TEXT OF THE CORPORATE BYLAWS OF ENEL AMERICAS THAT INCLUDES THE AMENDMENTS THAT ARE INDICATED ABOVE, AS WELL AS OTHERS THAT CAN BE RESOLVED ON AT THE GENERAL MEETING. THE RESOLUTIONS OF THE GENERAL MEETING IN RELATION TO THIS ITEM WILL BECOME EFFECTIVE TOGETHER WITH THE MERGER</p> | | | |
| 4 | <p>OTHER NECESSARY RESOLUTIONS AND POWERS FOR THE BOARD OF DIRECTORS OF ENEL AMERICAS. TO PASS THE OTHER RESOLUTIONS THAT MAY BE NECESSARY OR CONVENIENT IN ORDER, AMONG OTHER THINGS, TO LEGALIZE AND EFFECTUATE THE AMENDMENTS THAT ARE INDICATED ABOVE. LIKEWISE, TO GRANT POWERS TO THE BOARD OF DIRECTORS OF ENEL AMERICAS TO DO ALL OF THE ACTS THAT MAY BE NECESSARY OR CONVENIENT WITHIN THE CONTEXT OF THE MERGER, RELATED PARTY TRANSACTIONS AND BYLAWS AMENDMENTS THAT ARE INDICATED, INCLUDING TO REQUEST THE LISTING OF THE SHARES THAT ARE REPRESENTATIVE OF THE CAPITAL INCREASE WITH THE SECURITIES REGISTRY OF THE FINANCIAL MARKET COMMITTEE AND, IN GENERAL, TO PERFECT ALL OF THE OTHER ACTS THAT ARE RELATED TO THE MERGER, BOTH IN CHILE AND ABROAD, WITH BROAD POWERS</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 594 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | INFORMATION IN REGARD TO OTHER RELATED PARTY TRANSACTIONS. TO GIVE AN ACCOUNTING TO THE SHAREHOLDERS IN REGARD TO THE RESOLUTIONS IN RELATION TO OTHER RELATED PARTY TRANSACTIONS THAT ARE REFERRED TO IN TITLE XVI OF LAW NUMBER 18,046, THE SHARE CORPORATIONS LAW, THAT ARE DISTINCT FROM THE MERGER, THAT WERE ENTERED INTO DURING THE PERIOD THAT HAS RUN SINCE THE LAST GENERAL MEETING OF SHAREHOLDERS OF ENEL AMERICAS, WITH THE INDICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS WHO HAVE APPROVED THEM | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 595 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ENEL AMERICAS SA

Security: P37186106

Ticker:

ISIN: CLP371861061

Agenda Number: 713953114

Meeting Type: OGM

Meeting Date: 29-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 556695 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | Mgmt | For | For |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS | Mgmt | For | For |
| 3.A | ELECT BORJA ACHA B. AS DIRECTOR NOMINATED BY ENEL S.P.A | Mgmt | For | For |
| 3.B | ELECT DOMINGO CRUZAT A. AS DIRECTOR NOMINATED BY ENEL S.P.A | Mgmt | For | For |
| 3.C | ELECT GIULIA GENUARDI AS DIRECTOR NOMINATED BY ENEL S.P.A | Mgmt | Abstain | Against |
| 3.D | ELECT PATRICIO GOMEZ S. AS DIRECTOR NOMINATED BY ENEL S.P.A | Mgmt | For | For |
| 3.E | ELECT FRANCESCA GOSTINELLI AS DIRECTOR NOMINATED BY ENEL S.P.A | Mgmt | Abstain | Against |
| 3.F | ELECT HERNAN SOMERVILLE S. AS DIRECTOR NOMINATED BY ENEL S.P.A | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 596 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.G | ELECT JOSE ANTONIO VARGAS AS DIRECTOR NOMINATED BY ENEL S.P.A | Mgmt | Abstain | Against |
| 4 | APPROVE REMUNERATION OF DIRECTORS | Mgmt | For | For |
| 5 | APPROVE REMUNERATION OF DIRECTORS COMMITTEE AND APPROVE THEIR BUDGET FOR FY 2021 | Mgmt | For | For |
| 6 | PRESENT BOARDS REPORT ON EXPENSES, PRESENT DIRECTORS COMMITTEE REPORT ON ACTIVITIES AND EXPENSES | Mgmt | Abstain | Against |
| 7 | APPOINT AUDITORS | Mgmt | For | For |
| 8 | DESIGNATE RISK ASSESSMENT COMPANIES | Mgmt | For | For |
| 9 | APPROVE INVESTMENT AND FINANCING POLICY | Mgmt | For | For |
| 10 | PRESENT DIVIDEND POLICY AND DISTRIBUTION PROCEDURES | Mgmt | Abstain | Against |
| 11 | RECEIVE REPORT REGARDING RELATED PARTY TRANSACTIONS | Mgmt | Abstain | Against |
| 12 | PRESENT REPORT ON PROCESSING, PRINTING, AND MAILING INFORMATION REQUIRED BY CHILEAN LAW | Mgmt | Abstain | Against |
| 13 | OTHER BUSINESS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 597 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 598 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ENEL CHILE SA

Security: P3762G109

Ticker:

ISIN: CL0002266774

Agenda Number: 713959952

Meeting Type: OGM

Meeting Date: 28-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 556896 DUE TO RECEIVED SPLITTING OF RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Non-Voting | | |
| 1 | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | Mgmt | For | For |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS ELECT DIRECTORS. VOTES WILL BE EQUALLY DISTRIBUTED AMONGST THE NOMINEES YOU VOTED FOR OR CONTACT YOUR CLIENT SERVICE REP TO DISPROPORTIONATELY ALLOCATE VOTES | Mgmt | For | For |
| 3.A | ELECT HERMAN CHADWICK PINERA AS DIRECTOR NOMINATED BY ENEL S.P.A | Mgmt | For | For |
| 3.B | ELECT ISABELLA ALESSIO AS DIRECTOR NOMINATED BY ENEL S.P.A | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 599 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.C | ELECT SALVATORE BERNABEI AS DIRECTOR NOMINATED BY ENEL S.P.A | Mgmt | For | For |
| 3.D | ELECT MONICA GIRARDI AS DIRECTOR NOMINATED BY ENEL S.P.A | Mgmt | For | For |
| 3.E | ELECT FERNAN GAZMURI PLAZA AS DIRECTOR NOMINATED BY ENEL S.P.A | Mgmt | For | For |
| 3.F | ELECT PABLO CABRERA GAETE AS DIRECTOR NOMINATED BY ENEL S.P.A | Mgmt | For | For |
| 4 | APPROVE REMUNERATION OF DIRECTORS | Mgmt | For | For |
| 5 | APPROVE REMUNERATION OF DIRECTORS COMMITTEE AND APPROVE THEIR BUDGET | Mgmt | For | For |
| 6 | PRESENT BOARDS REPORT ON EXPENSES, PRESENT DIRECTORS COMMITTEE REPORT ON ACTIVITIES AND EXPENSES | Mgmt | Abstain | Against |
| 7 | APPOINT AUDITORS | Mgmt | For | For |
| 8 | ELECT TWO SUPERVISORY ACCOUNT INSPECTORS AND THEIR ALTERNATES, APPROVE THEIR REMUNERATION | Mgmt | For | For |
| 9 | DESIGNATE RISK ASSESSMENT COMPANIES | Mgmt | For | For |
| 10 | APPROVE INVESTMENT AND FINANCING POLICY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 600 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | PRESENT DIVIDEND POLICY AND DISTRIBUTION PROCEDURES | Mgmt | Abstain | Against |
| 12 | RECEIVE REPORT REGARDING RELATED PARTY TRANSACTIONS | Mgmt | Abstain | Against |
| 13 | PRESENT REPORT ON PROCESSING, PRINTING, AND MAILING INFORMATION REQUIRED BY CHILEAN LAW | Mgmt | Abstain | Against |
| 14 | OTHER BUSINESS | Mgmt | Against | Against |
| 15 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 601 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ENKA INSAAT VE SANAYI A.S

Security: M4055T108

Ticker:

ISIN: TREENKA00011

Agenda Number: 713663373

Meeting Type: AGM

Meeting Date: 30-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU. | Non-Voting | | |
| CMMT | TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY. | Non-Voting | | |
| CMMT | PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU. | Non-Voting | | |
| 1 | ELECTION OF THE GENERAL ASSEMBLY PRESIDENTIAL BOARD AND AUTHORIZATION OF THE PRESIDENTIAL BOARD FOR SIGNING THE MINUTES OF THE GENERAL ASSEMBLY MEETING | Mgmt | For | For |
| 2 | READING AND DISCUSSING THE ANNUAL REPORT OF THE BOARD OF DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 602 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | READING AND DISCUSSING THE REPORT OF INDEPENDENT AUDITORS | Mgmt | For | For |
| 4 | REGARDING THE REGULATIONS OF CAPITAL MARKETS BOARD, INFORMING THE SHAREHOLDERS ABOUT THE DONATIONS MADE WITHIN THE FISCAL YEAR 2020 UNDER THE FRAMEWORK OF COMPANY'S CURRENT DONATION AND AID POLICY | Mgmt | Abstain | Against |
| 5 | APPROVAL OF BALANCE SHEET AND INCOME STATEMENT ACCOUNTS OF 2020 | Mgmt | For | For |
| 6 | ACQUITTAL AND RELEASE OF THE BOARD MEMBERS DUE TO THE COMPANY'S ACTIVITIES FOR THE FISCAL YEAR 2020 | Mgmt | For | For |
| 7 | ELECTION OF THE BOARD MEMBERS | Mgmt | For | For |
| 8 | REGARDING THE REGULATIONS OF CAPITAL MARKETS BOARD, DETERMINING THE ATTENDANCE FEE FOR THE BOARD MEMBERS AS 23.000 TURKISH LIRAS PER MONTH ACCORDING TO THE PRINCIPLES SET IN THE REMUNERATION POLICY APPLICABLE TO THE BOARD MEMBERS AND ADMINISTRATIVELY RESPONSIBLE MANAGERS | Mgmt | For | For |
| 9 | APPROVAL OF THE SELECTION OF THE INDEPENDENT AUDITORS RECOMMENDED AS KPMG BAGIMSIZ DENETIM VE SERBEST MUHASEBECI MALI MUSAVIRLIK A.S. BY THE BOARD OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 603 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | REGARDING THE REGULATIONS OF CAPITAL MARKETS BOARD, MAKING DECISION ON DISTRIBUTION OF THE BALANCE SHEET PROFIT OF 2020 ACCORDING TO THE CURRENT PROFIT DISTRIBUTION POLICY OF THE COMPANY | Mgmt | For | For |
| 11 | APPROVAL OF THE DRAFT OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS PREPARED IN COMPLIANCE WITH THE APPROVAL NO. 241 OF THE CAPITAL MARKETS BOARD OF 14.01.2021 AND THE APPROVAL NO. 60882678 OF THE MINISTRY OF TRADE OF 22.01.2021 FOR THE AMENDMENTS TO BE MADE IN ARTICLES 6 OF THE ARTICLES OF ASSOCIATION | Mgmt | Against | Against |
| 12 | INFORMING THE SHAREHOLDERS THAT THERE ARE NO GUARANTEES, PLEDGES, MORTGAGES AND ENCUMBRANCES GIVEN TO THE BENEFIT OF THIRD PARTIES REGARDING THE REGULATIONS OF CAPITAL MARKETS BOARD | Mgmt | Abstain | Against |
| 13 | APPROVING THE AUTHORIZATION OF THE BOARD OF DIRECTORS FOR DECIDING THE DISTRIBUTION OF THE ADVANCE DIVIDEND FOR THE FISCAL YEAR 2021 IN ACCORDANCE WITH THE ARTICLE NO.37 OF THE ARTICLES OF ASSOCIATION AND WITHIN THE SCOPE OF CAPITAL MARKETS BOARD'S COMMUNIQUE NO.II-19.1 DATED JANUARY 23, 2014 FOR ADVANCE DIVIDENDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 604 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14 | DISCUSSION AND APPROVAL OF SET OFF OF THE ADVANCE DIVIDENDS TO BE DISTRIBUTED SO, FROM ANY DISTRIBUTABLE RESOURCES AS GIVEN IN THE ANNUAL FINANCIAL SITUATION STATEMENT FOR THE FISCAL YEAR 2021, IF NO SUFFICIENT PROFITS ARE REALIZED OR EVEN LOSSES ARE SUFFERED AT THE END OF THE FISCAL YEAR 2021 | Mgmt | For | For |
| 15 | INFORMING THE SHAREHOLDERS ABOUT SHARE BUYBACKS IN ACCORDANCE WITH THE DISCLOSURE OF THE CAPITAL MARKETS BOARD OF TURKEY IN ORDER TO PROTECT THE INTERESTS OF MINORITY SHAREHOLDERS | Mgmt | Abstain | Against |
| 16 | AUTHORIZATION OF THE BOARD MEMBERS TO ENGAGE IN BUSINESSES MENTIONED IN ARTICLES 395 AND 396 OF THE TURKISH CODE OF COMMERCE AND IN COMPLIANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES, INFORMING THE GENERAL ASSEMBLY ON ANY BUSINESSES ENGAGED IN AND PERFORMED BY THE SAME WITHIN SUCH FRAMEWORK DURING THE FISCAL YEAR 2020 | Mgmt | For | For |
| 17 | REQUESTS AND RECOMMENDATIONS | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 605 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ENN ENERGY HOLDINGS LTD

Security: G3066L101

Ticker:

ISIN: KYG3066L1014

Agenda Number: 713836673

Meeting Type: AGM

Meeting Date: 10-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0406/2021040600281.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0406/2021040600277.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF HKD 2.10 PER SHARE AND A SPECIAL DIVIDEND OF HKD 0.32 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3A.I | TO RE-ELECT MR. WANG YUSUO AS DIRECTOR | Mgmt | For | For |
| 3A.II | TO RE-ELECT MR. ZHENG HONGTAO AS DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 606 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3A.III | TO RE-ELECT MR. WANG ZIZHENG AS DIRECTOR | Mgmt | For | For |
| 3A.IV | TO RE-ELECT MR. MA ZHIXIANG AS DIRECTOR | Mgmt | For | For |
| 3A.V | TO RE-ELECT MR. YUEN PO KWONG AS DIRECTOR | Mgmt | For | For |
| 3B | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | Mgmt | For | For |
| 4 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY | Mgmt | For | For |
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 607 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK

Security: M40710101

Ticker:

ISIN: TRAEREGL91G3

Agenda Number: 712854454

Meeting Type: AGM

Meeting Date: 14-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU. | Non-Voting | | |
| CMMT | TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY. | Non-Voting | | |
| CMMT | PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU. | Non-Voting | | |
| 1 | OPENING, FORMATION OF THE GENERAL ASSEMBLY MEETING CHAIRMANSHIP AND STAND IN SILENCE | Mgmt | For | For |
| 2 | THE AUTHORIZATION OF MEETING CHAIRMANSHIP FOR SIGNING OF THE MEETING MINUTES AND OTHER DOCUMENTS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 608 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | READING AND DISCUSSION OF THE 2019 BOARD OF DIRECTORS' ANNUAL ACTIVITY REPORT | Mgmt | For | For |
| 4 | READING OF THE 2019 INDEPENDENT AUDIT REPORT | Mgmt | For | For |
| 5 | READING, DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE BALANCE SHEET AND PROFIT LOSS ACCOUNTS SEPARATELY FOR THE FINANCIAL YEAR OF 2019 | Mgmt | For | For |
| 6 | DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE FINANCIAL YEAR OF 2019 | Mgmt | For | For |
| 7 | DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE DISTRIBUTION OF PROFIT FOR THE YEAR 2019 AND DIVIDEND PAYMENT DATE | Mgmt | For | For |
| 8 | DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE DETERMINATION OF THE NUMBER OF THE BOARD MEMBERS, THEIR TERM OF OFFICE AND ELECTION OF THE BOARD MEMBERS IN ACCORDANCE WITH THE LEGISLATION PROVISIONS | Mgmt | For | For |
| 9 | DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE REMUNERATION OF THE MEMBERS OF BOARD OF DIRECTORS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 609 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | SUBMISSION TO VOTING AND RESOLVING FOR GRANTING AUTHORITY TO THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 395 AND ARTICLE 396 OF THE TURKISH COMMERCIAL CODE | Mgmt | For | For |
| 11 | DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE ELECTION OF AN INDEPENDENT EXTERNAL AUDITOR FOR AUDITING OF COMPANY'S ACCOUNTS AND TRANSACTIONS FOR 2020 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LAW | Mgmt | For | For |
| 12 | INFORMING THE GENERAL ASSEMBLY ON GUARANTEE, PLEDGE AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES AND OF ANY BENEFITS OR INCOME THEREOF | Mgmt | Abstain | Against |
| 13 | INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND CONTRIBUTIONS MADE IN 2019 AND SUBMISSION TO VOTING AND RESOLVING THE LIMIT OF DONATIONS TO BE MADE BETWEEN 01.01.2020 31.12.2020 | Mgmt | Against | Against |
| 14 | SUBMISSION TO VOTING AND RESOLVING OF THE APPROVAL OF THE SHARE BUY BACK PROGRAM PREPARED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE COMMUNIQUE ON BUY BACKED SHARES (II 22.1) OF THE CAPITAL MARKETS BOARD AND AUTHORIZATION OF BOARD OF DIRECTORS | Mgmt | For | For |
| 15 | CLOSING | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 610 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

EREGLI DEMIR YE CELIK FABRIKALARI T.A.S.

Security: M40710101

Ticker:

ISIN: TRAEREGL91G3

Agenda Number: 713615740

Meeting Type: AGM

Meeting Date: 17-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU. | Non-Voting | | |
| CMMT | TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY. | Non-Voting | | |
| CMMT | PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU. | Non-Voting | | |
| 1 | OPENING, FORMATION OF THE GENERAL ASSEMBLY MEETING CHAIRMANSHIP AND STAND IN SILENCE | Mgmt | For | For |
| 2 | THE AUTHORIZATION OF MEETING CHAIRMANSHIP FOR SIGNING OF THE MEETING MINUTES AND OTHER DOCUMENTS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 611 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | READING AND DISCUSSION OF THE 2020 BOARD OF DIRECTORS ANNUAL ACTIVITY REPORT | Mgmt | For | For |
| 4 | READING OF THE 2020 INDEPENDENT AUDIT REPORT | Mgmt | For | For |
| 5 | READING, DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE BALANCE SHEET AND PROFIT LOSS ACCOUNTS SEPARATELY FOR THE FINANCIAL YEAR OF 2020 | Mgmt | For | For |
| 6 | SUBMISSION TO VOTING AND RESOLVING THE CHANGES IN THE MEMBERSHIP OF THE BOARD OF DIRECTORS DURING THE PERIOD | Mgmt | For | For |
| 7 | DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE FINANCIAL YEAR OF 2020 | Mgmt | For | For |
| 8 | DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE DISTRIBUTION OF PROFIT FOR THE YEAR 2020 AND DIVIDEND PAYMENT DATE | Mgmt | For | For |
| 9 | DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE DETERMINATION OF THE ELECTION AND TERM OF OFFICE OF THE INDEPENDENT BOARD MEMBERS IN ACCORDANCE WITH THE LEGISLATION PROVISIONS | Mgmt | For | For |
| 10 | DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE REMUNERATION OF THE MEMBERS OF BOARD OF DIRECTORS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 612 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | SUBMISSION TO VOTING AND RESOLVING FOR GRANTING AUTHORITY TO THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 395 AND ARTICLE 396 OF THE TURKISH COMMERCIAL CODE | Mgmt | For | For |
| 12 | DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE ELECTION OF AN INDEPENDENT EXTERNAL AUDITOR FOR AUDITING OF COMPANY'S ACCOUNTS AND TRANSACTIONS FOR 2021 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LAW | Mgmt | Against | Against |
| 13 | INFORMING THE GENERAL ASSEMBLY ON GUARANTEE, PLEDGE AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES AND OF ANY BENEFITS OR INCOME THEREOF | Mgmt | Abstain | Against |
| 14 | INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND CONTRIBUTIONS MADE IN 2020 AND SUBMISSION TO VOTING AND RESOLVING THE LIMIT OF DONATIONS TO BE MADE BETWEEN 01.01.2021 - 31.12.2021 | Mgmt | Against | Against |
| 15 | CLOSING | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 613 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ETIHAD ETISALAT COMPANY (MOBILY)

Security: M4100E106

Ticker:

ISIN: SA000A0DM9P2

Agenda Number: 714023443

Meeting Type: OGM

Meeting Date: 23-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 2 | VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 3 | VOTING ON THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 4 | VOTING ON DISCHARGE OF THE BOARD OF DIRECTORS MEMBERS FROM LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 5 | VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2022 AND DETERMINE THEIR FEES | Mgmt | For | For |
| 6 | VOTING ON THE BUSINESSES AND CONTRACTS MADE BETWEEN THE COMPANY AND EMIRATES TELECOMMUNICATIONS GROUP COMPANY, NOTING THAT THE BUSINESSES AND CONTRACTS THAT WAS MADE BETWEEN THE COMPANY AND EMIRATES TELECOMMUNICATIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 614 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | GROUP COMPANY DURING 2020 WITH RESPECT TO INTERCONNECTION AND ROAMING SERVICES RENDERED OF SAR (44,236), INTERCONNECTION AND ROAMING SERVICES RECEIVED OF SAR (327,616), MANagements FEES OF SAR (34,250), OTHER MANagements EXPENSES OF SAR (9,571), AND OTHER TELECOMMUNICATIONS SERVICES OF SAR (7,053), AND AUTHORIZING THE APPROVAL FOR THE NEXT YEAR 2021 WITHOUT PREFERENTIAL CONDITIONS, DUE TO AN INDIRECT INTEREST FOR THE FOLLOWING BOARD MEMBERS: ENG. KHALIFA HASSAN AL-SHAMSI, ENG. SALEH ABDULLAH AL-ABDOOLI, MR. SERKAN OKANDAN | | | |
| 7 | VOTING ON THE BUSINESSES AND CONTRACTS MADE BETWEEN THE COMPANY AND PUBLIC PENSION AGENCY TO ESTABLISH A CALL CENTER, AMOUNTING TO SAR (4,291,596) FOR A PERIOD OF ONE YEAR STARTING FROM 11/02/2020 AND WITHOUT PREFERENTIAL CONDITIONS, WHERE MR. SULIMAN AL-GWAIZ, CHAIRMAN OF THE BOARD OF DIRECTORS AND MR. HUSSAIN AL-ASMARI, MEMBER OF THE BOARD OF DIRECTORS WERE INDIRECTLY INTERESTED | Mgmt | For | For |
| 8 | VOTING ON THE BUSINESSES AND CONTRACTS MADE BETWEEN THE COMPANY AND SAUDI BASIC INDUSTRIES CORP. (SABIC), TO AMEND AND RENEW THE FRAMEWORK AGREEMENT TO PROVIDE COMMUNICATION SERVICES, OF SAR (69,400,222) STARTING FROM 25/10/2020 UNTIL 31/03/2025 AND WITHOUT PREFERENTIAL CONDITIONS, WHERE THE MEMBER OF THE BOARD OF DIRECTORS, ENG. ABDULLAH AL-ISSAA WAS INDIRECTLY INTERESTED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 615 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE GENERAL ASSEMBLY POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (71) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE GENERAL ASSEMBLY APPROVAL, OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE TERMS STATED IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATED TO LISTED JOINT-STOCK COMPANIES | Mgmt | For | For |
| 10 | VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO THE SHAREHOLDERS FOR THE FISCAL YEAR ENDING 31/12/2020 AMOUNTING TO SAR (385,000,000) AT SAR (0.5) PER SHARE REPRESENTING (5%) OF THE NOMINAL VALUE PER SHARE. THE ELIGIBILITY OF CASH DIVIDEND WILL BE TO SHAREHOLDERS WHO OWN THE COMPANY SHARES BY THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY OF THE COMPANY AND ENROLLED IN THE COMPANY REGISTRY AT SECURITIES DEPOSITORY CENTER COMPANY (EDAA) BY THE END OF THE SECOND TRADING DAY FOLLOWING THE ELIGIBILITY DATE. THE DISTRIBUTION DATE WILL BE ANNOUNCED LATER | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 616 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

EVE ENERGY CO LTD

Security: Y2303F109

Ticker:

ISIN: CNE100000GS4

Agenda Number: 713717001

Meeting Type: EGM

Meeting Date: 29-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 529502 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1 | INVESTMENT IN CONSTRUCTION OF A PROJECT BY A COMPANY | Mgmt | For | For |
| 2 | PROVISION OF GUARANTEE FOR SUBSIDIARIES | Mgmt | Against | Against |
| 3 | 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 4 | 2021 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) | Mgmt | Against | Against |
| 5 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 EMPLOYEE STOCK OWNERSHIP PLAN | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 617 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | PROVISION OF GUARANTEE FOR A SUBSIDIARY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 618 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

EVE ENERGY CO LTD

Security: Y2303F109

Ticker:

ISIN: CNE100000GS4

Agenda Number: 713724169

Meeting Type: EGM

Meeting Date: 08-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | JOINT INVESTMENT IN SETTING UP A COMPANY WITH A COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 619 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

EVE ENERGY CO LTD

Security: Y2303F109

Ticker:

ISIN: CNE100000GS4

Agenda Number: 713957453

Meeting Type: AGM

Meeting Date: 10-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 3 | 2020 AUDIT REPORT | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.25000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 5 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 6 | SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS | Mgmt | For | For |
| 7 | 2021 REMUNERATION AND APPRAISAL PLAN FOR DIRECTORS AND SENIOR MANAGEMENT | Mgmt | For | For |
| 8 | REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 620 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AND CANCELLATION OF SOME STOCK OPTIONS | Mgmt | For | For |
| 10 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 11 | FORMULATION OF THE MANAGEMENT SYSTEM FOR PROVISION OF EXTERNAL FINANCIAL AID | Mgmt | For | For |
| 12 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 13 | 2021 REMUNERATION PLAN FOR SUPERVISORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 621 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

EVE ENERGY CO LTD

Security: Y2303F109

Ticker:

ISIN: CNE100000GS4

Agenda Number: 714209170

Meeting Type: EGM

Meeting Date: 09-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | SUBSIDIARIES' LAUNCHING FINANCIAL LEASING BUSINESS | Mgmt | For | For |
| 2 | GUARANTEE FOR SUBSIDIARIES | Mgmt | For | For |
| 3 | CHANGE OF THE PURPOSE OF SOME RAISED FUNDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 622 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

EVERGREEN MARINE CORP (TAIWAN) LTD

Security: Y23632105

Ticker:

ISIN: TW0002603008

Agenda Number: 714041326

Meeting Type: AGM

Meeting Date: 31-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RATIFICATION OF THE 2020 BUSINESS REPORT AND AUDITED FINANCIAL REPORT. | Mgmt | For | For |
| 2 | RATIFICATION OF 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 2.5 PER SHARE | Mgmt | For | For |
| 3 | DISCUSSION ON AMENDMENT OF THE RULES AND PROCEDURES OF SHAREHOLDERS' MEETING. | Mgmt | For | For |
| 4 | DISCUSSION ON APPROVING THE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF CHAIRMAN CHANG, YEN-I. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 623 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

EXXARO RESOURCES LTD

Security: S26949107

Ticker:

ISIN: ZAE000084992

Agenda Number: 714039814

Meeting Type: AGM

Meeting Date: 27-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1.1 | ELECTION OF MS L MBATHA AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| O.1.2 | ELECTION OF MR LI MOPHATLANE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| O.1.3 | ELECTION OF MS CJ NXUMALO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| O.1.4 | ELECTION OF MS MLB MSIMANG AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| O.1.5 | ELECTION OF DR N TSENGWA AS AN EXECUTIVE DIRECTOR AND APPROVAL OF HER DESIGNATION | Mgmt | For | For |
| O.1.6 | ELECTION OF MR MG QHENA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| O.2.1 | ELECTION OF MR MJ MOFFETT AS A MEMBER OF THE GROUP AUDIT COMMITTEE | Mgmt | Abstain | Against |
| O.2.2 | ELECTION OF MR LI MOPHATLANE AS A MEMBER OF THE GROUP AUDIT COMMITTEE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 624 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.2.3 | ELECTION OF MR EJ MYBURGH AS A MEMBER OF THE GROUP AUDIT COMMITTEE | Mgmt | For | For |
| O.2.4 | ELECTION OF MR V NKONYENI AS A MEMBER OF THE GROUP AUDIT COMMITTEE | Mgmt | For | For |
| O.2.5 | ELECTION OF MS CJ NXUMALO AS A MEMBER OF THE GROUP AUDIT COMMITTEE | Mgmt | For | For |
| O.3.1 | ELECTION OF DR GJ FRASER-MOLEKETI AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE | Mgmt | For | For |
| O.3.2 | ELECTION OF MS L MBATHA AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE | Mgmt | For | For |
| O.3.3 | ELECTION OF MR LI MOPHATLANE AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE | Mgmt | For | For |
| O.3.4 | ELECTION OF MR PCCH SNYDERS AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE | Mgmt | For | For |
| O.4 | RESOLUTION TO RE-APPOINT PRICEWATERHOUSECOOPERS INCORPORATED AS INDEPENDENT EXTERNAL AUDITOR UNTIL CONCLUSION OF THEIR EXTERNAL AUDIT RESPONSIBILITIES FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 202 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 625 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.5 | RESOLUTION TO APPOINT KPMG CONSORTIUM AS INDEPENDENT EXTERNAL AUDITOR FOR THE FINANCIAL YEAR STARTING ON 1 JANUARY 2022 UNTIL THE NEXT ANNUAL GENERAL MEETING | Mgmt | For | For |
| O.6 | RESOLUTION TO AUTHORISE DIRECTORS AND/OR GROUP COMPANY SECRETARY TO IMPLEMENT THE RESOLUTIONS SET OUT IN THE NOTICE CONVENING THE ANNUAL GENERAL MEETING | Mgmt | For | For |
| O.7 | RESOLUTION TO APPROVE THE AMENDMENT OF THE DEFERRED BONUS PLAN RULES TO INCLUDE MALUS PROVISIONS | Mgmt | For | For |
| O.8 | RESOLUTION TO APPROVE THE AMENDMENT OF THE LONG TERM INCENTIVE PLAN RULES TO INCLUDE MALUS PROVISIONS | Mgmt | For | For |
| S.1 | SPECIAL RESOLUTION TO APPROVE NON-EXECUTIVE DIRECTORS' FEES FOR THE PERIOD 1 JUNE 2021 TO THE NEXT ANNUAL GENERAL MEETING | Mgmt | For | For |
| S.2 | SPECIAL RESOLUTION TO AUTHORISE FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION OF SECURITIES | Mgmt | For | For |
| S.3 | SPECIAL RESOLUTION FOR A GENERAL AUTHORITY TO REPURCHASE SHARES | Mgmt | For | For |
| S.4 | SPECIAL RESOLUTION TO AUTHORISE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 626 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| NB.1 | RESOLUTION THROUGH NON-BINDING ADVISORY NOTE TO APPROVE THE REMUNERATION POLICY | Mgmt | For | For |
| NB.2 | RESOLUTION THROUGH NON-BINDING ADVISORY NOTE TO ENDORSE THE IMPLEMENTATION OF THE REMUNERATION POLICY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 627 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

FALABELLA SA

Security: P3880F108

Ticker:

ISIN: CLP3880F1085

Agenda Number: 713814944

Meeting Type: OGM

Meeting Date: 27-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 ANNUAL REPORT. A VOTE FROM THE ANNUAL GENERAL MEETING IN REGARD TO THE ANNUAL REPORT OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, FROM HERE ONWARDS REFERRED TO RESPECTIVELY AS THE ANNUAL REPORT AND AS THE 2020 FISCAL YEAR | Mgmt | For | For |
| 2 | 2020 BALANCE SHEET. A VOTE FROM THE ANNUAL GENERAL MEETING IN REGARD TO THE CONSOLIDATED AND AUDITED BALANCE SHEET OF THE COMPANY FOR THE 2020 FISCAL YEAR, FROM HERE ONWARDS REFERRED TO AS THE BALANCE SHEET | Mgmt | For | For |
| 3 | 2020 INCOME STATEMENT. A VOTE FROM THE ANNUAL GENERAL MEETING IN REGARD TO THE CONSOLIDATED AND AUDITED INCOME STATEMENT OF THE COMPANY FOR THE 2020 FISCAL YEAR | Mgmt | For | For |
| 4 | OPINION OF THE OUTSIDE AUDITORS. A VOTE FROM THE ANNUAL GENERAL MEETING IN REGARD TO THE REPORT FROM THE OUTSIDE AUDITORS OF THE COMPANY FOR THE 2020 FISCAL YEAR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 628 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | DISTRIBUTION OF THE PROFIT FROM THE 2020 FISCAL YEAR, PAYMENT OF A SINGLE, DEFINITIVE AND FINAL DIVIDEND. DETERMINATION BY THE ANNUAL GENERAL MEETING OF THE PAYMENT OF A SINGLE, DEFINITIVE AND FINAL DIVIDEND, WITH A CHARGE AGAINST THE DISTRIBUTABLE NET PROFIT FROM THE 2020 FISCAL YEAR, FROM HERE ONWARDS REFERRED TO AS THE 2020 PROFIT | Mgmt | For | For |
| 6 | ALLOCATION OF THE UNDISTRIBUTED 2020 PROFIT. A VOTE FROM THE ANNUAL GENERAL MEETING IN REGARD TO THE ALLOCATION TO GIVE TO THE PART OF THE 2020 PROFIT THAT WILL NOT BE THE OBJECT OF DISTRIBUTION TO THE SHAREHOLDERS OF THE COMPANY | Mgmt | For | For |
| 7 | DIVIDEND POLICY FOR THE 2021 FISCAL YEAR. A VOTE FROM THE ANNUAL GENERAL MEETING IN REGARD TO THE POLICY FOR THE PAYMENT OF DIVIDENDS OF THE COMPANY FOR THE FISCAL YEAR THAT WILL END ON DECEMBER 31, 2021, FROM HERE ONWARDS REFERRED TO AS THE 2021 FISCAL YEAR.7. DIVIDEND POLICY FOR THE 2021 FISCAL YEAR. A VOTE FROM THE ANNUAL GENERAL MEETING IN REGARD TO THE POLICY FOR THE PAYMENT OF DIVIDENDS OF THE COMPANY FOR THE FISCAL YEAR THAT WILL END ON DECEMBER 31, 2021, FROM HERE ONWARDS REFERRED TO AS THE 2021 FISCAL YEAR | Mgmt | For | For |
| 8 | COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS. DETERMINATION BY THE ANNUAL GENERAL MEETING OF THE AMOUNT OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE TIME THAT RUNS BETWEEN THE HOLDING OF THE ANNUAL GENERAL | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 629 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | MEETING AND OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL BE HELD IN THE FIRST FOUR MONTHS OF 2022, FROM HERE ONWARDS REFERRED TO AS THE 2021 THROUGH 2022 PERIOD | | | |
| 9 | DESIGNATION OF THE OUTSIDE AUDITORS FOR THE 2021 FISCAL YEAR. ELECTION BY THE ANNUAL GENERAL MEETING OF THOSE WHO WILL BE THE OUTSIDE AUDITORS OF THE COMPANY FOR THE 2021 FISCAL YEAR | Mgmt | For | For |
| 10 | DESIGNATION OF THE RISK RATING AGENCIES FOR THE 2021 THROUGH 2022 PERIOD. ELECTION BY THE ANNUAL GENERAL MEETING OF THOSE WHO WILL BE THE RISK RATING AGENCIES OF THE SECURITIES ISSUED BY THE COMPANY DURING THE 2021 THROUGH 2022 PERIOD | Mgmt | For | For |
| 11 | GIVING AN ACCOUNTING OF THE RELATED PARTY TRANSACTIONS. RECEIPT BY THE ANNUAL GENERAL MEETING OF THE ACCOUNTING FROM THE BOARD OF DIRECTORS OF THE RELATED PARTY TRANSACTIONS THAT WERE ENTERED INTO DURING THE 2020 FISCAL YEAR, GOVERNED BY TITLE XVI OF LAW NUMBER 18,046, THE SHARE CORPORATIONS LAW, FROM HERE ONWARDS REFERRED TO AS THE LSA | Mgmt | For | For |
| 12 | ACCOUNT FROM THE COMMITTEE OF DIRECTORS. RECEIPT BY THE ANNUAL GENERAL MEETING OF THE ACCOUNT OF THE TERM IN OFFICE OF THE COMMITTEE OF DIRECTORS OF THE COMPANY THAT WAS ESTABLISHED IN COMPLIANCE WITH AND IN CONFORMITY WITH ARTICLE 50 BIS OF THE LSA, FROM HERE ONWARDS REFERRED TO AS THE COMMITTEE OF DIRECTORS, DURING THE 2020 FISCAL YEAR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 630 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 13 | COMPENSATION FOR THE MEMBERS OF THE COMMITTEE OF DIRECTORS. DETERMINATION BY THE ANNUAL GENERAL MEETING OF THE COMPENSATION THAT THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY WHO ARE MEMBERS OF THE COMMITTEE OF DIRECTORS WILL RECEIVE, IN ACCORDANCE WITH THE LAW AND IN ADDITION TO THE COMPENSATION TO WHICH THEY ARE ENTITLED AS MEMBERS OF THE BOARD OF DIRECTORS, FOR THE 2021 THROUGH 2022 PERIOD | Mgmt | For | For |
| 14 | EXPENSE BUDGET OF THE COMMITTEE OF DIRECTORS. DETERMINATION BY THE ANNUAL GENERAL MEETING OF THE BUDGET OF THE COMMITTEE OF DIRECTORS FOR THE 2021 THROUGH 2022 PERIOD, FOR THE OPERATING EXPENSES OF THE MENTIONED COMMITTEE AND THE HIRING OF ADVISORS AND SERVICES FOR MATTERS THAT ARE WITHIN ITS AREA OF AUTHORITY | Mgmt | For | For |
| 15 | NEWSPAPER FOR PUBLICATION OF CORPORATE NOTICES. DETERMINATION BY THE ANNUAL GENERAL MEETING OF THE NEWSPAPER IN WHICH THE NOTIFICATIONS FROM THE COMPANY THAT ARE REQUIRED BY LAW DURING THE 2021 THROUGH 2022 PERIOD WILL BE PUBLISHED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 631 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

FAR EASTERN NEW CENTURY CORPORATION

Security: Y24374103

Ticker:

ISIN: TW0001402006

Agenda Number: 714244693

Meeting Type: AGM

Meeting Date: 30-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD1.35 PER SHARE. | Mgmt | For | For |
| 3.1 | THE ELECTION OF THE DIRECTORS.:DOUGLAS TONG HSU,SHAREHOLDER NO.0000008 | Mgmt | For | For |
| 3.2 | THE ELECTION OF THE DIRECTORS.:ASIA CEMENT CORP.,SHAREHOLDER NO.0000319,JOHNNY HSI AS REPRESENTATIVE | Mgmt | Against | Against |
| 3.3 | THE ELECTION OF THE DIRECTORS.:ASIA CEMENT CORP.,SHAREHOLDER NO.0000319,PETER HSU AS REPRESENTATIVE | Mgmt | Against | Against |
| 3.4 | THE ELECTION OF THE DIRECTORS.:ASIA CEMENT CORP.,SHAREHOLDER NO.0000319,SHAW Y. WANG AS REPRESENTATIVE | Mgmt | Against | Against |
| 3.5 | THE ELECTION OF THE DIRECTORS.:ASIA CEMENT CORP.,SHAREHOLDER NO.0000319,JEFF HSU AS REPRESENTATIVE | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 632 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.6 | THE ELECTION OF THE DIRECTORS.:FAR EASTERN DEPARTMENT STORES LTD.,SHAREHOLDER NO.0000844,RICHARD YANG AS REPRESENTATIVE | Mgmt | Against | Against |
| 3.7 | THE ELECTION OF THE DIRECTORS.:FAR EASTERN DEPARTMENT STORES LTD.,SHAREHOLDER NO.0000844,TONIA KATHERINE HSU AS REPRESENTATIVE | Mgmt | Against | Against |
| 3.8 | THE ELECTION OF THE DIRECTORS.:U-MING MARINE TRANSPORT CORP.,SHAREHOLDER NO.0021778,KWAN-TAO LI AS REPRESENTATIVE | Mgmt | Against | Against |
| 3.9 | THE ELECTION OF THE DIRECTORS.:U-MING MARINE TRANSPORT CORP.,SHAREHOLDER NO.0021778,ALICE HSU AS REPRESENTATIVE | Mgmt | Against | Against |
| 3.10 | TTHE ELECTION OF THE DIRECTORS.:YUE DING INVESTMENT CO., LTD.,SHAREHOLDER NO.0118441,CHAMPION LEE AS REPRESENTATIVE | Mgmt | Against | Against |
| 3.11 | THE ELECTION OF THE INDEPENDENT DIRECTORS.:CHEN-EN KO,SHAREHOLDER NO.U100056XXX | Mgmt | For | For |
| 3.12 | THE ELECTION OF THE INDEPENDENT DIRECTORS.:JOHNSEE LEE,SHAREHOLDER NO.P100035XXX | Mgmt | Against | Against |
| 3.13 | THE ELECTION OF THE INDEPENDENT DIRECTORS.:RAYMOND R. M. TAI,SHAREHOLDER NO.Q100220XXX | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 633 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | TO APPROVE THE RELEASE OF THE RELEVANT DIRECTORS FROM THE NON-COMPETITION RESTRICTION UNDER ARTICLE 209 OF THE COMPANY ACT.. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 634 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

FAR EASTONE TELECOMMUNICATIONS CO LTD

Security: Y7540C108

Ticker:

ISIN: TW0004904008

Agenda Number: 714211872

Meeting Type: AGM

Meeting Date: 23-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RATIFY THE 2020 FINANCIAL STATEMENTS (INCLUDING 2020 BUSINESS REPORT) | Mgmt | For | For |
| 2 | TO RATIFY THE 2020 RETAINED EARNINGS DISTRIBUTION (CASH DIVIDEND NT2.234 PER SHARE) | Mgmt | For | For |
| 3 | TO DISCUSS AND APPROVE THE CASH DISTRIBUTION FROM CAPITAL SURPLUS (CASH NT1.016 PER SHARE) | Mgmt | For | For |
| 4 | TO DISCUSS AND APPROVE THE AMENDMENT OF ARTICLES OF INCORPORATION OF THE COMPANY | Mgmt | For | For |
| 5.1 | THE ELECTION OF THE DIRECTOR:YUAN DING INVESTMENT CO., LTD. ,SHAREHOLDER NO.0000001,DOUGLAS HSU AS REPRESENTATIVE | Mgmt | For | For |
| 5.2 | THE ELECTION OF THE DIRECTOR:YUAN DING INVESTMENT CO., LTD. ,SHAREHOLDER NO.0000001,PETER HSU AS REPRESENTATIVE | Mgmt | Against | Against |
| 5.3 | THE ELECTION OF THE DIRECTOR:YUAN DING INVESTMENT CO., LTD. ,SHAREHOLDER NO.0000001,JAN NILSSON AS REPRESENTATIVE | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 635 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.4 | THE ELECTION OF THE DIRECTOR:YUAN DING CO., LTD. ,SHAREHOLDER NO.0017366,CHAMPION LEE AS REPRESENTATIVE | Mgmt | Against | Against |
| 5.5 | THE ELECTION OF THE DIRECTOR:YUAN DING CO., LTD. ,SHAREHOLDER NO.0017366,JEFF HSU AS REPRESENTATIVE | Mgmt | Against | Against |
| 5.6 | THE ELECTION OF THE DIRECTOR:DING YUAN INTERNATIONAL INVESTMENT CO., LTD. ,SHAREHOLDER NO.0001212,TOON LIM AS REPRESENTATIVE | Mgmt | Against | Against |
| 5.7 | THE ELECTION OF THE DIRECTOR:U-MING MARINE TRANSPORT CORP. ,SHAREHOLDER NO.0051567,NOBUTAKA KURATA AS REPRESENTATIVE | Mgmt | Against | Against |
| 5.8 | THE ELECTION OF THE DIRECTOR:ASIA INVESTMENT CORP. ,SHAREHOLDER NO.0015088,BONNIE PENG AS REPRESENTATIVE | Mgmt | Against | Against |
| 5.9 | THE ELECTION OF THE INDEPENDENT DIRECTOR:LAWRENCE JUEN-YEE LAU,SHAREHOLDER NO.1944121XXX | Mgmt | Against | Against |
| 5.10 | THE ELECTION OF THE INDEPENDENT DIRECTOR:JYUO-MIN SHYU,SHAREHOLDER NO.F102333XXX | Mgmt | For | For |
| 5.11 | THE ELECTION OF THE INDEPENDENT DIRECTOR:TA-SUNG LEE,SHAREHOLDER NO.F120669XXX | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 636 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO DISCUSS TO RELEASE THE NON-COMPETITION RESTRICTION ON DIRECTORS IN ACCORDANCE WITH ARTICLE 209 OF THE COMPANY LAW | Mgmt | Against | Against |
| CMMT | 26 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 5.10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 637 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

FENG TAY ENTERPRISE CO LTD

Security: Y24815105

Ticker:

ISIN: TW0009910000

Agenda Number: 714202051

Meeting Type: AGM

Meeting Date: 18-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535956 DUE TO RECEIVED SPIN CONTROL FOR RESOLUTION 4.1 TO 4.10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1 | RATIFICATION OF THE 2020 FINANCIAL STATEMENT AND BUSINESS REPORT. | Mgmt | For | For |
| 2 | RATIFICATION OF THE 2020 PROFIT DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 3.7 PER SHARE. | Mgmt | For | For |
| 3 | DISCUSSION OF AMENDMENTS TO THE RULES FOR DIRECTOR ELECTIONS. | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 10 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 9 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 9 OF THE 10 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU. | Non-Voting | | |
| 4.1 | THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:CHIEN-HUNG, WANG,SHAREHOLDER NO.3 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 638 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.2 | THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:CHIEN-RONG, WANG,SHAREHOLDER NO.4 | Mgmt | No vote | |
| 4.3 | THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:CHAO-CHI, CHEN,SHAREHOLDER NO.38202 | Mgmt | For | For |
| 4.4 | THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:HUI-LIN, CHEN,SHAREHOLDER NO.17 | Mgmt | No vote | |
| 4.5 | THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:PETER DALE NICKERSON,SHAREHOLDER NO.57128 | Mgmt | No vote | |
| 4.6 | THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:SHI-JIN, TSAI,SHAREHOLDER NO.Q100694XXX | Mgmt | No vote | |
| 4.7 | THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:SHI-RONG, CHEN,SHAREHOLDER NO.16 | Mgmt | No vote | |
| 4.8 | THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:TSUNG-DA, LU,SHAREHOLDER NO.18 | Mgmt | No vote | |
| 4.9 | THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:YI-HUA, CHUNG,SHAREHOLDER NO.Q120042XXX | Mgmt | No vote | |
| 4.10 | THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:LI-CHUAN, WANG,SHAREHOLDER NO.5 | Mgmt | No vote | |
| 4.11 | THE ELECTION OF THE INDEPENDENT DIRECTOR:HAO-CHIEN, HUANG,SHAREHOLDER NO.P101154XXX | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 639 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.12 | THE ELECTION OF THE INDEPENDENT DIRECTOR:YOU-SHENG, LU,SHAREHOLDER NO.V120131XXX | Mgmt | For | For |
| 4.13 | THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUNG-YI, LIN,SHAREHOLDER NO.S120772XXX | Mgmt | For | For |
| 4.14 | THE ELECTION OF THE INDEPENDENT DIRECTOR:HSUEH-CHENG, LI,SHAREHOLDER NO.F121943XXX | Mgmt | For | For |
| 5 | RELEASE THE RESTRICTION ON DIRECTORS OF THE COMPANY FROM PARTICIPATION IN COMPETITIVE BUSINESS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 640 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

FIBRA UNO ADMINISTRACION SA DE CV

Security: P3515D163

Ticker:

ISIN: MXCFFU000001

Agenda Number: 713952869

Meeting Type: BOND

Meeting Date: 30-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.I | ACCEPT REPORTS OF AUDIT, CORPORATE PRACTICES, NOMINATING AND REMUNERATION COMMITTEES | Mgmt | For | For |
| 1.II | ACCEPT TECHNICAL COMMITTEE REPORT ON COMPLIANCE IN ACCORDANCE TO ARTICLE 172 OF GENERAL MERCANTILE COMPANIES LAW | Mgmt | For | For |
| 1.III | ACCEPT REPORT OF TRUST MANAGERS IN ACCORDANCE TO ARTICLE 44 XI OF SECURITIES MARKET LAW, INCLUDING TECHNICAL COMMITTEES OPINION ON THAT REPORT | Mgmt | For | For |
| 1.IV | ACCEPT TECHNICAL COMMITTEE REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN | Mgmt | For | For |
| 2 | APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME | Mgmt | For | For |
| 3.A | ELECT OR RATIFY IGNACIO TRIGUEROS LEGARRETA AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY NOMINATIONS AND COMPENSATIONS COMMITTEE | Mgmt | For | For |
| 3.B | ELECT OR RATIFY ANTONIO HUGO FRANCK CABRERA AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY NOMINATIONS AND COMPENSATIONS COMMITTEE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 641 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.C | ELECT OR RATIFY RUBEN GOLDBERG JAVKIN AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY NOMINATIONS AND COMPENSATIONS COMMITTEE | Mgmt | For | For |
| 3.D | ELECT OR RATIFY HERMINIO BLANCO MENDOZA AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY NOMINATIONS AND COMPENSATIONS COMMITTEE | Mgmt | For | For |
| 3.E | ELECT OR RATIFY ALBERTO FELIPE MULAS ALONSO AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY NOMINATIONS AND COMPENSATIONS COMMITTEE | Mgmt | For | For |
| 4 | ELECT OR RATIFY MEMBERS, ALTERNATES AND SECRETARY NON-MEMBER OF TECHNICAL COMMITTEE | Mgmt | For | For |
| 5 | APPROVE REMUNERATION OF TECHNICAL COMMITTEE MEMBERS | Mgmt | Against | Against |
| 6 | APPOINT LEGAL REPRESENTATIVES | Mgmt | For | For |
| 7 | APPROVE MINUTES OF MEETING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 642 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

FIRST FINANCIAL HOLDING COMPANY LIMITED

Security: Y2518F100

Ticker:

ISIN: TW0002892007

Agenda Number: 714213105

Meeting Type: AGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | PLEASE RECOGNIZE THE 2020 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY. | Mgmt | For | For |
| 2 | PLEASE RECOGNIZE THE DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND :TWD 0.9 PER SHARE. | Mgmt | For | For |
| 3 | PLEASE APPROVE THE ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF PROFITS OF 2020. PROPOSED STOCK DIVIDEND : 10 SHARES PER 1,000 SHARES. | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 12 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 10 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 10 OF THE 12 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU | Non-Voting | | |
| 4.1 | THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,YE-CHIN CHIOU AS REPRESENTATIVE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 643 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.2 | THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,FEN-LEN CHEN AS REPRESENTATIVE | Mgmt | For | For |
| 4.3 | THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,SHANG-CHIH WANG AS REPRESENTATIVE | Mgmt | For | For |
| 4.4 | THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,SHING-RONG LO AS REPRESENTATIVE | Mgmt | For | For |
| 4.5 | THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,CHIH-CHUAN CHEN AS REPRESENTATIVE | Mgmt | For | For |
| 4.6 | THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,HSIN-LU CHANG AS REPRESENTATIVE | Mgmt | For | For |
| 4.7 | THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,TUNG-FU LIN AS REPRESENTATIVE | Mgmt | For | For |
| 4.8 | THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,CHIA-CHEN LEE AS REPRESENTATIVE | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 644 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.9 | THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:BANK OF TAIWAN,SHAREHOLDER NO.1250012,MING-JEN YAO AS REPRESENTATIVE | Mgmt | For | For |
| 4.10 | THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:BANK OF TAIWAN,SHAREHOLDER NO.1250012,SU-CHU HSU AS REPRESENTATIVE | Mgmt | For | For |
| 4.11 | THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:GOLDEN GATE INVESTMENT CO.,LTD,SHAREHOLDER NO.4675749,TIEN-YUAN CHEN AS REPRESENTATIVE | Mgmt | No vote | |
| 4.12 | THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:GLOBAL VISION INVESTMENT CO.,LTD,SHAREHOLDER NO.4562879,AN-FU CHEN AS REPRESENTATIVE | Mgmt | For | For |
| 4.13 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUN-HUNG LIN,SHAREHOLDER NO.J120418XXX | Mgmt | For | For |
| 4.14 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:RACHEL J. HUANG,SHAREHOLDER NO.J221239XXX | Mgmt | For | For |
| 4.15 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:YEN-LIANG CHEN,SHAREHOLDER NO.D120848XXX | Mgmt | For | For |
| 4.16 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEN-LING HUNG,SHAREHOLDER NO.F220614XXX | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 645 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.17 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUNG-YU LIN,SHAREHOLDER NO.N223608XXX | Mgmt | For | For |
| 5 | PLEASE APPROVE THE RELEASE OF NON-COMPETITION RESTRICTION ON THE 7TH TERM BOARD OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 646 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

FIRSTRAND LTD

Security: S5202Z131

Ticker:

ISIN: ZAE000066304

Agenda Number: 713181206

Meeting Type: AGM

Meeting Date: 02-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1.1 | RE-ELECTION OF DIRECTOR OF THE COMPANY: RM LOUBSER | Mgmt | For | For |
| O.1.2 | RE-ELECTION OF DIRECTOR OF THE COMPANY: TS MASHEGO | Mgmt | For | For |
| O.1.3 | VACANCY FILLED BY DIRECTOR DURING THE YEAR: Z ROSCHERR | Mgmt | For | For |
| O.2.1 | APPOINTMENT OF EXTERNAL AUDITOR: APPOINTMENT OF DELOITTE AND TOUCHE AS EXTERNAL AUDITOR | Mgmt | For | For |
| O.2.2 | APPOINTMENT OF EXTERNAL AUDITOR: APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS EXTERNAL AUDITOR | Mgmt | For | For |
| O.3 | GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES FOR CASH | Mgmt | For | For |
| O.4 | SIGNING AUTHORITY TO DIRECTOR AND/OR GROUP COMPANY SECRETARY | Mgmt | For | For |
| NB.1 | ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION POLICY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 647 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| NB.2 | ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION IMPLEMENTATION REPORT | Mgmt | Against | Against |
| S.1 | GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES | Mgmt | For | For |
| S.2.1 | FINANCIAL ASSISTANCE TO DIRECTORS AND PRESCRIBED OFFICERS AS EMPLOYEE SHARE SCHEME BENEFICIARIES | Mgmt | For | For |
| S.2.2 | FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED ENTITIES | Mgmt | For | For |
| S.3 | REMUNERATION OF NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 DECEMBER 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 648 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD

Security: Y29327114

Ticker:

ISIN: CNE000001KK2

Agenda Number: 713982329

Meeting Type: AGM

Meeting Date: 14-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.15000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | 2021 REAPPOINTMENT OF FINANCIAL AUDIT FIRM | Mgmt | For | For |
| 7 | QUOTA OF IDLE PROPRIETARY FUNDS FOR PURCHASING WEALTH MANAGEMENT PRODUCTS | Mgmt | Against | Against |
| 8 | QUOTA OF IDLE PROPRIETARY FUNDS FOR RISK INVESTMENT | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 649 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 10 | FORMULATION OF THE SHAREHOLDER RETURN PLAN FROM 2021 TO 2023 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 650 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

FOMENTO ECONOMICO MEXICANO SAB DE CV

Security: P4182H115

Ticker:

ISIN: MXP320321310

Agenda Number: 713622593

Meeting Type: AGM

Meeting Date: 24-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | REPORT OF THE CEO OF THE COMPANY, WHICH INCLUDES THE FINANCIAL STATEMENTS OF THE COMPANY CORRESPONDING TO THE FISCAL YEAR 2020, THE OPINION OF THE BOARD OF DIRECTORS OF THE COMPANY ON THE CONTENT OF THE REPORT OF THE CEO OF THE COMPANY. REPORTS OF THE BOARD OF DIRECTORS OF THE COMPANY CONTAINING THE MAIN POLICIES AND ACCOUNTING AND INFORMATION CRITERIA FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY, AS WELL AS REPORTS ON THE OPERATIONS AND ACTIVITIES IN WHICH IT INTERVENED DURING THE FISCAL YEAR 2020, AND REPORTS FROM THE CHAIRMEN OF THE COMPANY'S AUDIT AND CORPORATE PRACTICES COMMITTEES IN THE TERMS OF ARTICLE 28 SECTION IV OF THE LEY DEL MERCADO DE VALORES HEREINAFTER THE LAW | Mgmt | For | For |
| II | APPLICATION OF THE INCOME STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR 2020, WHICH INCLUDES DECREETING AND PAYING A DIVIDEND IN CASH, IN NATIONAL CURRENCY | Mgmt | For | For |
| III | DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE ALLOCATED TO THE PURCHASE OF THE COMPANY'S OWN SHARES, IN TERMS OF THE PROVISIONS OF ARTICLE 56, SECTION IV OF THE LAW | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 651 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| IV | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARIES OF THE COMPANY, QUALIFICATION OF THEIR INDEPENDENCE, IN THE TERMS OF THE LAW, AND DETERMINATION OF THEIR EMOLUMENTS | Mgmt | Against | Against |
| V | ELECTION OF THE MEMBERS OF THE COMMITTEES OF I STRATEGY AND FINANCE, I AUDIT AND III CORPORATE PRACTICES OF THE COMPANY, APPOINTMENT OF THE CHAIRMAN OF EACH ONE OF THEM AND DETERMINATION OF THEIR EMOLUMENTS | Mgmt | Against | Against |
| VI | APPOINTMENT OF DELEGATES TO FORMALIZE THE AGREEMENTS OF THE MEETING | Mgmt | For | For |
| VII | READING AND APPROVAL, WHERE APPROPRIATE, OF THE MINUTES OF THE MEETING | Mgmt | For | For |
| CMMT | 25 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTIONS III AND IV. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 652 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

FORD OTOMOTIV SANAYI AS

Security: M7608S105

Ticker:

ISIN: TRAOTOSN91H6

Agenda Number: 713617984

Meeting Type: AGM

Meeting Date: 17-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU. | Non-Voting | | |
| CMMT | TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY. | Non-Voting | | |
| CMMT | PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU. | Non-Voting | | |
| 1 | OPENING AND ELECTION OF CHAIRMANSHIP PANEL | Mgmt | For | For |
| 2 | READING, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF YEAR 2020 PREPARED BY THE BOARD OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 653 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | READING OF THE SUMMARY REPORT OF THE INDEPENDENT AUDIT FIRM OF 2020 FISCAL PERIOD | Mgmt | For | For |
| 4 | READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF 2020 FISCAL PERIOD | Mgmt | For | For |
| 5 | APPROVAL OF THE MEMBER CHANGES IN THE BOARD OF DIRECTORS DURING THE YEAR AS PER ARTICLE 363 OF TURKISH COMMERCIAL CODE | Mgmt | Against | Against |
| 6 | RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR YEAR 2020 ACTIVITIES | Mgmt | For | For |
| 7 | APPROVAL, OR APPROVAL WITH AMENDMENTS OR REFUSAL OF THE BOARD OF DIRECTORS PROPOSAL FOR PROFIT DISTRIBUTION FOR THE YEAR 2020 AND THE DISTRIBUTION DATE WHICH PREPARED IN ACCORDANCE WITH THE COMPANY'S PROFIT DISTRIBUTION POLICY | Mgmt | For | For |
| 8 | APPROVAL, OR APPROVAL WITH AMENDMENTS OR REFUSAL OF THE BOARD OF DIRECTORS PROPOSAL FOR AMENDMENT OF ARTICLE NO. 6 OF THE COMPANY'S ARTICLES OF INCORPORATION WITH THE HEADING SHARE CAPITAL PROVIDED THAT THE NECESSARY APPROVALS HAVE BEEN RECEIVED FROM CAPITAL MARKETS BOARD AND THE MINISTRY TRADE OF TURKEY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 654 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | DETERMINATION OF THE NUMBER AND THE TERM OF DUTY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND ELECTION OF THE MEMBERS BASE ON THE DETERMINED NUMBER, ELECTION OF THE INDEPENDENT BOARD MEMBERS | Mgmt | Against | Against |
| 10 | AS PER THE CORPORATE GOVERNANCE PRINCIPLES, INFORMING THE SHAREHOLDERS REGARDING THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND PAYMENTS MADE UNDER THIS POLICY AND APPROVAL OF THE REMUNERATION POLICY AND RELATED PAYMENTS | Mgmt | For | For |
| 11 | DETERMINATION OF THE ANNUAL GROSS FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | Against | Against |
| 12 | AS PER THE REGULATIONS OF THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD, APPROVAL OF THE BOARD OF DIRECTORS ELECTION FOR THE INDEPENDENT AUDIT FIRM | Mgmt | For | For |
| 13 | APPROVAL OF THE COMPANY'S DONATION AND SPONSORSHIP POLICY, GIVING INFORMATION TO THE SHAREHOLDERS REGARDING THE DONATIONS MADE BY THE COMPANY IN 2020 AND DETERMINATION OF A UPPER LIMIT FOR DONATIONS TO BE MADE IN 2021 | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 655 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14 | IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS, PRESENTATION TO THE SHAREHOLDERS OF THE SECURITIES, PLEDGES AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES IN THE YEAR 2020 AND OF ANY BENEFITS OR INCOME THEREOF | Mgmt | Abstain | Against |
| 15 | UNDER ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE, AUTHORIZING: SHAREHOLDERS WITH MANAGEMENT CONTROL, MEMBERS OF THE BOARD OF DIRECTORS, SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AND ALSO INFORMING THE SHAREHOLDERS REGARDING THE TRANSACTIONS MADE IN THIS EXTENT IN 2020 PURSUANT TO THE CAPITAL MARKETS BOARDS COMMUNIQUE ON CORPORATE GOVERNANCE | Mgmt | For | For |
| 16 | WISHES AND OPINIONS | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 656 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

FORMOSA CHEMICALS & FIBRE CORP

Security: Y25946107

Ticker:

ISIN: TW0001326007

Agenda Number: 714183198

Meeting Type: AGM

Meeting Date: 18-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 2.5 PER SHARE. | Mgmt | For | For |
| 3 | AMENDMENT OF THE COMPANY'S RULES FOR ELECTION OF DIRECTORS. | Mgmt | For | For |
| 4 | AMENDMENT OF THE COMPANY'S RULES OF PROCEDURE FOR SHAREHOLDERS' MEETING. | Mgmt | For | For |
| 5.1 | THE ELECTION OF THE DIRECTOR.:WEN YUAN, WONG,SHAREHOLDER NO.327181 | Mgmt | For | For |
| 5.2 | THE ELECTION OF THE DIRECTOR.:FU YUAN, HONG,SHAREHOLDER NO.498 | Mgmt | For | For |
| 5.3 | THE ELECTION OF THE DIRECTOR.:WILFRED WANG,SHAREHOLDER NO.8 | Mgmt | Against | Against |
| 5.4 | THE ELECTION OF THE DIRECTOR.:NAN YA PLASTICS CORPORATION,SHAREHOLDER NO.3354,RUEY YU, WANG AS REPRESENTATIVE | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 657 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.5 | THE ELECTION OF THE DIRECTOR.:FORMOSA PETROCHEMICAL CORPORATION,SHAREHOLDER NO.234888,WALTER WANG AS REPRESENTATIVE | Mgmt | Against | Against |
| 5.6 | THE ELECTION OF THE DIRECTOR.:WEN CHIN, LU,SHAREHOLDER NO.289911 | Mgmt | Against | Against |
| 5.7 | THE ELECTION OF THE DIRECTOR.:ING DAR, FANG,SHAREHOLDER NO.298313 | Mgmt | Against | Against |
| 5.8 | THE ELECTION OF THE DIRECTOR.:CHING FEN, LEE,SHAREHOLDER NO.A122251XXX | Mgmt | Against | Against |
| 5.9 | THE ELECTION OF THE DIRECTOR.:TSUNG YUAN, CHANG,SHAREHOLDER NO.C101311XXX | Mgmt | Against | Against |
| 5.10 | THE ELECTION OF THE DIRECTOR.:WEI KENG, CHIEN,SHAREHOLDER NO.M120163XXX | Mgmt | Against | Against |
| 5.11 | THE ELECTION OF THE DIRECTOR.:CHUN HSIUNG, SU,SHAREHOLDER NO.293409 | Mgmt | Against | Against |
| 5.12 | THE ELECTION OF THE DIRECTOR.:HORNG MING, JUANG,SHAREHOLDER NO.289875 | Mgmt | Against | Against |
| 5.13 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:RUEY LONG, CHEN,SHAREHOLDER NO.Q100765XXX | Mgmt | Against | Against |
| 5.14 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:HWEI CHEN, HUANG,SHAREHOLDER NO.N103617XXX | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 658 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.15 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:TAI LANG, CHIEN,SHAREHOLDER NO.T102591XXX | Mgmt | For | For |
| 6 | APPROPRIATENESS OF RELEASING THE NEWLY ELECTED DIRECTORS AND THE JURISTIC PERSON SHAREHOLDER WHICH APPOINTED THEIR AUTHORIZED REPRESENTATIVES TO BE ELECTED AS DIRECTORS, FROM NON-COMPETITION RESTRICTIONS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 659 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

FORMOSA PETROCHEMICAL CORP

Security: Y2608S103

Ticker:

ISIN: TW0006505001

Agenda Number: 714183150

Meeting Type: AGM

Meeting Date: 17-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 0.59 PER SHARE. | Mgmt | For | For |
| 3 | AMENDMENT OF RULES FOR ELECTION OF DIRECTORS OF THE COMPANY. | Mgmt | For | For |
| 4 | AMENDMENT OF RULES OF PROCEDURE FOR SHAREHOLDERS MEETING OF THE COMPANY. | Mgmt | For | For |
| 5.1 | THE ELECTION OF THE DIRECTOR.:FORMOSA PLASTICS CORP,SHAREHOLDER NO.1,BAO LANG CHEN AS REPRESENTATIVE | Mgmt | For | For |
| 5.2 | THE ELECTION OF THE DIRECTOR.:FORMOSA CHEMICALS AND FIBRE CORP,SHAREHOLDER NO.3,WILLIAM WONG AS REPRESENTATIVE | Mgmt | Against | Against |
| 5.3 | THE ELECTION OF THE DIRECTOR.:FORMOSA PLASTICS CORP,SHAREHOLDER NO.1,SUSAN WANG AS REPRESENTATIVE | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 660 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.4 | THE ELECTION OF THE DIRECTOR.:NAN YA PLASTICS CORP,SHAREHOLDER NO.2,WILFRED WANG AS REPRESENTATIVE | Mgmt | Against | Against |
| 5.5 | THE ELECTION OF THE DIRECTOR.:WALTER WANG,SHAREHOLDER NO.A123114XXX | Mgmt | Against | Against |
| 5.6 | THE ELECTION OF THE DIRECTOR.:NAN YA PLASTICS CORP,SHAREHOLDER NO.2,MIHN TSAO AS REPRESENTATIVE | Mgmt | For | For |
| 5.7 | THE ELECTION OF THE DIRECTOR.:KEH-YEN LIN,SHAREHOLDER NO.1446 | Mgmt | Against | Against |
| 5.8 | THE ELECTION OF THE DIRECTOR.:JUI-SHIH CHEN,SHAREHOLDER NO.20122 | Mgmt | Against | Against |
| 5.9 | THE ELECTION OF THE DIRECTOR.:TE-HSIUNG HSU,SHAREHOLDER NO.19974 | Mgmt | Against | Against |
| 5.10 | THE ELECTION OF THE DIRECTOR.:YU-LANG CHIEN,SHAREHOLDER NO.3428 | Mgmt | Against | Against |
| 5.11 | THE ELECTION OF THE DIRECTOR.:SONG-YUEH TSAY,SHAREHOLDER NO.B100428XXX | Mgmt | Against | Against |
| 5.12 | THE ELECTION OF THE DIRECTOR.:CHIA-HSIEN HSU,SHAREHOLDER NO.M120594XXX | Mgmt | Against | Against |
| 5.13 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:C P CHANG,SHAREHOLDER NO.N102640XXX | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 661 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.14 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:YU CHENG,SHAREHOLDER NO.P102776XXX | Mgmt | Against | Against |
| 5.15 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:SUSH-DER LEE,SHAREHOLDER NO.N100052XXX | Mgmt | For | For |
| 6 | TO RELEASE THE DIRECTORS FROM NON-COMPETITION RESTRICTIONS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 662 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

FORMOSA PLASTICS CORP

Security: Y26095102

Ticker:

ISIN: TW0001301000

Agenda Number: 714203849

Meeting Type: AGM

Meeting Date: 23-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RATIFICATION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 2.4 PER SHARE | Mgmt | For | For |
| 3 | DISCUSSION OF THE AMENDMENT TO RULES FOR ELECTION OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 4 | DISCUSSION OF THE AMENDMENT OF RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS OF THE COMPANY | Mgmt | For | For |
| 5.1 | THE ELECTION OF THE DIRECTOR: JASON LIN, SHAREHOLDER NO. D100660XXX | Mgmt | For | For |
| 5.2 | THE ELECTION OF THE DIRECTOR: FORMOSA CHEMICALS AND FIBRE CORPORATION, SHAREHOLDER NO. 0006400, WILLIAM WONG AS REPRESENTATIVE | Mgmt | Against | Against |
| 5.3 | THE ELECTION OF THE DIRECTOR: NAN YA PLASTICS CORPORATION, SHAREHOLDER NO. 0006145, SUSAN WANG AS REPRESENTATIVE | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 663 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.4 | THE ELECTION OF THE DIRECTOR:FORMOSA PETROCHEMICAL CORP,SHAREHOLDER NO.0558432,WILFRED WANG AS REPRESENTATIVE | Mgmt | Against | Against |
| 5.5 | THE ELECTION OF THE DIRECTOR:C.T.LEE,SHAREHOLDER NO.0006190 | Mgmt | Against | Against |
| 5.6 | THE ELECTION OF THE DIRECTOR:CHER WANG,SHAREHOLDER NO.0771725 | Mgmt | Against | Against |
| 5.7 | THE ELECTION OF THE DIRECTOR:RALPH HO,SHAREHOLDER NO.0000038 | Mgmt | Against | Against |
| 5.8 | THE ELECTION OF THE DIRECTOR:K.H.WU,SHAREHOLDER NO.0055597 | Mgmt | Against | Against |
| 5.9 | THE ELECTION OF THE DIRECTOR:SANG-CHI LIN,SHAREHOLDER NO.P102757XXX | Mgmt | Against | Against |
| 5.10 | THE ELECTION OF THE DIRECTOR:JERRY LIN,SHAREHOLDER NO.R121640XXX | Mgmt | Against | Against |
| 5.11 | THE ELECTION OF THE DIRECTOR:CHENG-CHUNG CHENG,SHAREHOLDER NO.A102215XXX | Mgmt | Against | Against |
| 5.12 | THE ELECTION OF THE INDEPENDENT DIRECTOR:C.L.WEI,SHAREHOLDER NO.J100196XXX | Mgmt | For | For |
| 5.13 | THE ELECTION OF THE INDEPENDENT DIRECTOR:C.J.WU,SHAREHOLDER NO.R101312XXX | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 664 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.14 | THE ELECTION OF THE INDEPENDENT DIRECTOR:YEN-SHIANG SHIH,SHAREHOLDER NO.B100487XXX | Mgmt | For | For |
| 5.15 | THE ELECTION OF THE INDEPENDENT DIRECTOR:WEN-CHYI ONG,SHAREHOLDER NO.A120929XXX | Mgmt | For | For |
| 6 | DISCUSSION OF APPROPRIATENESS OF RELEASING THE NEWLY ELECTED DIRECTORS AND THE JURISTIC PERSON SHAREHOLDER WHICH APPOINTED THEIR AUTHORIZED REPRESENTATIVES TO BE ELECTED AS DIRECTORS FROM NON-COMPETITION RESTRICTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 665 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

FRASER & NEAVE HOLDINGS BHD

Security: Y26429103

Ticker:

ISIN: MYL368900006

Agenda Number: 713458431

Meeting Type: AGM

Meeting Date: 19-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER DIVIDEND OF 33 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 | Mgmt | For | For |
| 2 | TO RE-ELECT PUAN AIDA BINTI MD DAUD WHO RETIRES IN ACCORDANCE WITH CLAUSE 100 OF THE COMPANY'S CONSTITUTION, AS A DIRECTOR | Mgmt | For | For |
| 3 | TO RE-ELECT PUAN FARIDAH BINTI ABDUL KADIR WHO RETIRES IN ACCORDANCE WITH CLAUSE 100 OF THE COMPANY'S CONSTITUTION, AS A DIRECTOR | Mgmt | For | For |
| 4 | TO RE-ELECT Y.BHG. DATUK MOHD ANWAR BIN YAHYA WHO RETIRES IN ACCORDANCE WITH CLAUSE 100 OF THE COMPANY'S CONSTITUTION, AS A DIRECTOR | Mgmt | For | For |
| 5 | TO RE-ELECT MADAM TAN FONG SANG WHO RETIRES IN ACCORDANCE WITH CLAUSE 106 OF THE COMPANY'S CONSTITUTION, AS A DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 666 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS OF UP TO RM1,500,000 FOR THE PERIOD FROM 20 JANUARY 2021 TO THE NEXT ANNUAL GENERAL MEETING ("AGM") OF THE COMPANY (2020 AGM: UP TO RM1,500,000), PAYABLE MONTHLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS | Mgmt | For | For |
| 7 | TO RE-APPOINT MESSRS KPMG PLT, THE RETIRING AUDITORS, AS THE AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 8 | PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY | Mgmt | For | For |
| 9 | PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 667 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

FRASER & NEAVE HOLDINGS BHD

Security: Y26429103

Ticker:

ISIN: MYL368900006

Agenda Number: 713458429

Meeting Type: EGM

Meeting Date: 19-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | PROPOSED ESTABLISHMENT AND IMPLEMENTATION OF AN EMPLOYEES' GRANT PLAN ("PROPOSED SGP2021") | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 668 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

FUBON FINANCIAL HOLDING CO LTD

Security: Y26528102

Ticker:

ISIN: TW0002881000

Agenda Number: 714163704

Meeting Type: AGM

Meeting Date: 11-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | THE 2020 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 3 PER SHARE. | Mgmt | For | For |
| 3 | ISSUANCE OF NEW SHARES FROM CAPITALIZATION OF THE COMPANYS CAPITAL RESERVE. PROPOSED BONUS ISSUE: 100 SHARES PER 1,000 SHARES. | Mgmt | For | For |
| 4 | THE COMPANYS PLAN TO RAISE LONG-TERM CAPITAL. | Mgmt | For | For |
| 5 | AMENDMENT TO THE COMPANYS RULES GOVERNING THE PROCEDURES FOR SHAREHOLDERS MEETINGS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 669 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

FUYAO GLASS INDUSTRY GROUP CO LTD

Security: Y2680G100

Ticker:

ISIN: CNE100001TR7

Agenda Number: 714164592

Meeting Type: AGM

Meeting Date: 17-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051300309.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051300311.pdf | Non-Voting | | |
| 1 | WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020 | Mgmt | For | For |
| 2 | WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2020 | Mgmt | For | For |
| 3 | FINAL FINANCIAL REPORT FOR THE YEAR 2020 | Mgmt | For | For |
| 4 | PROFIT DISTRIBUTION PLAN FOR THE YEAR 2020 | Mgmt | For | For |
| 5 | 2020 ANNUAL REPORT AND SUMMARY OF ANNUAL REPORT | Mgmt | For | For |
| 6 | RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDIT INSTITUTION AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 670 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2021 | Mgmt | For | For |
| 8 | DUTY REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2020 | Mgmt | For | For |
| 9 | RESOLUTION ON THE FORMULATION OF THE DIVIDEND DISTRIBUTION PLAN OF FUYAO GLASS INDUSTRY GROUP CO., LTD. FOR THE SHAREHOLDERS FOR THE UPCOMING THREE YEARS (2021-2023) | Mgmt | For | For |
| 10 | RESOLUTION ON THE AMENDMENTS TO THE RULES FOR MANAGEMENT OF RELATED TRANSACTIONS | Mgmt | For | For |
| 11 | RESOLUTION ON THE ISSUANCE OF ULTRA SHORT-TERM FINANCING NOTES BY THE COMPANY | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 16 JUNE 2021 TO 10 JUNE 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 671 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GAIL (INDIA) LTD

Security: Y2R78N114

Ticker:

ISIN: INE129A01019

Agenda Number: 713062470

Meeting Type: AGM

Meeting Date: 22-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RESOLVED THAT AUDITED FINANCIAL STATEMENTS AND AUDITED ST CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2020, DIRECTORS' REPORT, INDEPENDENT AUDITORS' REPORT AND THE COMMENTS THEREON OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED | Mgmt | For | For |
| 2 | RESOLVED THAT THE INTERIM DIVIDEND @ 64% (INR 6.40/- PER EQUITY SHARE) ON THE PAID-UP EQUITY SHARE CAPITAL OF THE COMPANY AS APPROVED BY THE BOARD AND ALREADY PAID IN THE MONTH OF FEBRUARY, 2020 BE AND IS HEREBY NOTED AND CONFIRMED | Mgmt | For | For |
| 3 | RESOLVED THAT SHRI ASHISH CHATTERJEE (DIN-07688473) BE AND IS HEREBY RE-APPOINTED AS DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION | Mgmt | Against | Against |
| 4 | RESOLVED THAT SHRI A.K. TIWARI, DIRECTOR (FINANCE) (DIN-07654612) BE AND IS HEREBY RE-APPOINTED AS DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 672 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | RESOLVED THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DECIDE AND FIX THE REMUNERATION OF THE JOINT STATUTORY AUDITOR(S) OF THE COMPANY APPOINTED BY COMPTROLLER AND AUDITOR GENERAL OF INDIA FOR THE FINANCIAL YEAR 2020-21 | Mgmt | For | For |
| 6 | RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 161 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, SHRI E.S. RANGANATHAN (DIN-07417640) WHO WAS NOMINATED AS DIRECTOR (MARKETING) BY THE PRESIDENT OF INDIA VIDE MOPNG LETTER NO. CA/31022/1/2018 - PNG (25732) DATED 22.06.2020 AND APPOINTED AS AN ADDITIONAL DIRECTOR W.E.F. 01.07.2020 BY THE BOARD OF DIRECTORS TO HOLD THE POST OF DIRECTOR (MARKETING) OF THE COMPANY, BE AND IS HEREBY APPOINTED AS DIRECTOR (MARKETING) OF THE COMPANY, LIABLE TO RETIRE BY ROTATION ON SUCH TERMS AND CONDITIONS, REMUNERATION AND TENURE AS MAY BE DETERMINED BY THE PRESIDENT OF INDIA/ GOVERNMENT OF INDIA FROM TIME TO TIME | Mgmt | Against | Against |
| 7 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO THE COST AUDITOR(S) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF COST RECORDS OF THE VARIOUS UNITS OF THE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 673 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | COMPANY FOR THE FINANCIAL YEAR 2019-20, AMOUNTING TO INR 23,38,600/- PLUS APPLICABLE TAXES AND OUT OF POCKET EXPENSES ETC. BE AND IS HEREBY RATIFIED AND CONFIRMED | | | |
| 8 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THERE UNDER (INCLUDING ANY STATUTORY MODIFICATION(S) THEREOF FOR THE TIME BEING IN FORCE), RELATED PARTY TRANSACTIONS POLICY OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE MATERIAL RELATED PARTY TRANSACTIONS WITH PETRONET LNG LIMITED FOR FY 2020-21 BASED ON THE EXPECTED VALUE OF TRANSACTIONS OF INR 19,416.67 CRORE, WHICH IS EXCEEDING 10% OF THE CONSOLIDATED TURNOVER OF THE COMPANY FOR FY 2019-20. FURTHER RESOLVED THAT PURSUANT TO THE REQUIREMENT OF REGULATION 23(4) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE APPROVAL OF THE SHAREHOLDERS BE AND IS HEREBY ACCORDED FOR THE RATIFICATION OF MATERIAL RELATED PARTY TRANSACTIONS WITH PLL FOR FY 2019-20 AMOUNTING TO INR 20,926.92 CRORE (BASED ON ACTUAL TRANSACTIONS DURING FY 2019-20 INCLUDING SHAREHOLDERS APPROVAL FOR TH INR 20,254 CRORE ACCORDED IN 35 AGM)." | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 674 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GANFENG LITHIUM CO., LTD.

Security: Y2690M105

Ticker:

ISIN: CNE1000031W9

Agenda Number: 713895540

Meeting Type: EGM

Meeting Date: 30-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041201102.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041201084.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE PROPOSED CAPITAL INCREASE IN ITS WHOLLY-SUBSIDIARY SHANGHAI GANFENG | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 675 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GANFENG LITHIUM CO., LTD.

Security: Y2690M105

Ticker:

ISIN: CNE1000031W9

Agenda Number: 714024231

Meeting Type: CLS

Meeting Date: 04-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042802986.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042803006.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE PROPOSED ADOPTION OF THE 2021 SHARE OPTION INCENTIVE SCHEME | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE REGARDING THE ASSESSMENT MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2021 SHARE OPINION INCENTIVE SCHEME | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE 2021 SHARE OPTION INCENTIVE SCHEME | Mgmt | For | For |
| CMMT | 05 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NOTICE LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 676 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GANFENG LITHIUM CO., LTD.

Security: Y2690M105

Ticker:

ISIN: CNE1000031W9

Agenda Number: 714047998

Meeting Type: AGM

Meeting Date: 04-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042802994.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042802982.pdf | Non-Voting | | |
| O.1 | TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS FOR 2020 | Mgmt | For | For |
| O.2 | TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF SUPERVISORS FOR 2020 | Mgmt | For | For |
| O.3 | TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT, SUMMARY OF THE ANNUAL REPORT AND ANNUAL RESULTS ANNOUNCEMENT | Mgmt | For | For |
| O.4 | TO CONSIDER AND APPROVE THE 2020 FINANCIAL REPORT AS RESPECTIVELY AUDITED BY THE DOMESTIC AND OVERSEAS AUDITORS | Mgmt | For | For |
| O.5 | TO CONSIDER AND APPROVE ENGAGEMENT OF DOMESTIC AND OVERSEAS AUDITORS AND THE INTERNAL CONTROL AUDITORS FOR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 677 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.6 | TO CONSIDER AND APPROVE DETERMINATION OF DIRECTORS' EMOLUMENTS | Mgmt | For | For |
| O.7 | TO CONSIDER AND APPROVE DETERMINATION OF SUPERVISORS' EMOLUMENTS | Mgmt | For | For |
| O.8 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR 2021 | Mgmt | For | For |
| O.9 | TO CONSIDER AND APPROVE CAPITAL INCREASE IN ITS WHOLLY OWNED SUBSIDIARY | Mgmt | For | For |
| S.1 | TO CONSIDER AND APPROVE GRANT OF GENERAL MANDATE TO THE BOARD OF THE COMPANY | Mgmt | Against | Against |
| S.2 | TO CONSIDER AND APPROVE GENERAL MANDATE TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS | Mgmt | Against | Against |
| S.3 | TO CONSIDER AND APPROVE ENGAGEMENT IN FOREIGN EXCHANGE HEDGING BUSINESS BY THE COMPANY AND ITS SUBSIDIARIES | Mgmt | For | For |
| S.4 | TO CONSIDER AND APPROVE THE CONTINUING RELATED-PARTY TRANSACTIONS FOR 2021 | Mgmt | For | For |
| S.5 | TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES TO THE CONTROLLED SUBSIDIARY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 678 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S.6 | TO CONSIDER AND APPROVE PROPOSED ADOPTION OF THE 2021 SHARE OPTION INCENTIVE SCHEME | Mgmt | For | For |
| S.7 | TO CONSIDER AND APPROVE REGARDING THE ASSESSMENT MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2021 SHARE OPINION INCENTIVE SCHEME | Mgmt | For | For |
| S.8 | TO CONSIDER AND APPROVE PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE 2021 SHARE OPTION INCENTIVE SCHEME | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 679 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GANFENG LITHIUM CO., LTD.

Security: Y2690M105

Ticker:

ISIN: CNE1000031W9

Agenda Number: 714306760

Meeting Type: EGM

Meeting Date: 28-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0607/2021060700991.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0607/2021060701007.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSED INCREASE IN CONTINUING RELATED-PARTY TRANSACTIONS FORECAST FOR 2021 | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE PROPOSED POSSIBLE OFFER FOR BACANORA BY SHANGHAI GANFENG, A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY, INVOLVING MINING RIGHTS INVESTMENT AND RELATED-PARTY TRANSACTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 680 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GAZPROM PJSC

Security: 368287207

Ticker:

ISIN: US3682872078

Agenda Number: 714312256

Meeting Type: AGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF THE COMPANY'S ANNUAL REPORT | Mgmt | No vote | |
| 2 | APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS (FINANCIAL STATEMENTS) | Mgmt | No vote | |
| 3 | APPROVAL OF THE COMPANY'S 2020 PROFIT ALLOCATION | Mgmt | No vote | |
| 4 | ON THE AMOUNT OF DIVIDENDS, THE TIMING AND FORM OF THEIR PAYMENT BASED ON THE 2020 PERFORMANCE, AND ON ESTABLISHING THE DATE, AS OF WHICH THE PERSONS ENTITLED TO DIVIDENDS ARE DETERMINED | Mgmt | No vote | |
| 5 | APPROVAL OF THE COMPANY'S AUDITOR | Mgmt | No vote | |
| CMMT | REGARDING ITEM 6: MEMBERS OF THE BOARD OF DIRECTORS ARE SDNS, THEREFORE ANY INSTRUCTIONS RECEIVED FOR THE ITEM 6 WILL NOT BE VOTED OR COUNTED | Non-Voting | | |
| 6 | ON PAYMENT OF THE REMUNERATION FOR SERVING ON THE BOARD OF DIRECTORS TO THE BOARD OF DIRECTORS MEMBERS, OTHER THAN CIVIL SERVANTS, IN THE AMOUNT ESTABLISHED IN THE COMPANY'S INTERNAL DOCUMENTS | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 681 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | ON PAYMENT OF THE REMUNERATION FOR SERVING ON THE AUDIT COMMISSION TO THE AUDIT COMMISSION MEMBERS, OTHER THAN CIVIL SERVANTS, IN THE AMOUNT ESTABLISHED IN THE COMPANY'S INTERNAL DOCUMENTS | Mgmt | No vote | |
| 8 | ON AMENDMENTS TO PJSC GAZPROM ARTICLES OF ASSOCIATION | Mgmt | No vote | |
| 9 | ON AMENDMENTS TO THE REGULATION ON PJSC GAZPROM BOARD OF DIRECTORS | Mgmt | No vote | |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 682 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | REGARDING ITEM 10: ANY INSTRUCTION BY A GDR HOLDER THAT INCLUDES A VOTE IN FAVOR OF A BOARD OF DIRECTOR THAT IS AN SDN (AS DEFINED BELOW) OR SANCTIONED PERSON (ITEM 10.1 AND 10.8), ITEM 10 WILL BE CONSIDERED NULL AND VOID AND DISREGARDED FOR ALL DIRECTORS AND NO VOTING INSTRUCTIONS FOR THAT ENTIRE RESOLUTION FROM SUCH GDR HOLDER WILL BE VOTED OR COUNTED | Non-Voting | | |
| 10.1 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. ANDREY IGOREVICH AKIMOV | Non-Voting | | |
| 10.2 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VIKTOR ALEKSEEVICH ZUBKOV | Mgmt | No vote | |
| 10.3 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. TIMUR ASKAROVICH KULIBAEV | Mgmt | No vote | |
| 10.4 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. DENIS VALENTINOVICH MANTUROV | Mgmt | No vote | |
| 10.5 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VITALY ANATOLIEVICH MARKELOV | Mgmt | No vote | |
| 10.6 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VIKTOR GEORGIEVICH MARTYNOV | Mgmt | No vote | |
| 10.7 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VLADIMIR ALEXANDROVICH MAU | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 683 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10.8 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. ALEXEY BORISOVICH MILLER | Non-Voting | | |
| 10.9 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. ALEXANDER VALENTINOVICH NOVAK | Mgmt | No vote | |
| 10.10 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. MIKHAIL LEONIDOVICH SEREDA | Mgmt | No vote | |
| 10.11 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. NIKOLAI GRIGORIEVICH SHULGINOV | Mgmt | No vote | |
| 11.1 | ELECT THE FOLLOWING MEMBER TO PJSC GAZPROM AUDIT COMMISSION: MS. TATIANA VALENTINOVNA ZOBKOVA | Mgmt | No vote | |
| 11.2 | ELECT THE FOLLOWING MEMBER TO PJSC GAZPROM AUDIT COMMISSION: MR. ILYA IGOREVICH KARPOV | Mgmt | No vote | |
| 11.3 | ELECT THE FOLLOWING MEMBER TO PJSC GAZPROM AUDIT COMMISSION: MS. TATIANA VLADIMIROVNA FISENKO | Mgmt | No vote | |
| 11.4 | ELECT THE FOLLOWING MEMBER TO PJSC GAZPROM AUDIT COMMISSION: MR. PAVEL GENNADIEVICH SHUMOV- | Mgmt | No vote | |
| 11.5 | ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION. MR. ALEXEY VYACHESLAVOVICH YAKOVLEV | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 684 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | <p>IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.</p> | Non-Voting | | |
| CMMT | <p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 592963 DUE TO RECEIPT OF CHANGE IN RECORD DATE TO 31 MAY 2021. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.</p> | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 685 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GDS HOLDINGS LIMITED

Security: 36165L108

Ticker: GDS

ISIN: US36165L1089

Agenda Number: 935460559

Meeting Type: Annual

Meeting Date: 29-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O1. | Re-election of Mr. Lim Ah Doo as a director of the Company. | Mgmt | For | For |
| O2. | Re-election of Mr. Chang Sun as a director of the Company. | Mgmt | For | For |
| O3. | Re-election of Ms. Judy Qing Ye as a director of the Company. | Mgmt | For | For |
| O4. | Confirmation of the appointment of KPMG Huazhen LLP as independent auditor of the Company for the fiscal year ending December 31, 2021. | Mgmt | For | For |
| O5. | Authorization of the Board of Directors of the Company to approve allotment or issuance, in the 12-month period from the date of the Meeting, of ordinary shares or other equity or equity-linked securities of the Company up to an aggregate twenty per cent. (20%) of its existing issued share capital of the Company at the date of the Meeting, whether in a single transaction or a series of transactions (OTHER THAN any allotment or issues of shares on the exercise of any options that have been granted by the Company). | Mgmt | For | For |
| S6. | Approval of the amendment and restatement of the Company's Articles of Association to reflect such amendments as detailed in the proxy statement and set forth in Exhibit A hereto and thereto, a copy of which has been produced to the Meeting marked "A" and for identification purpose signed by the chairman of the Meeting (the "New Articles"), and the | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 686 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | approval and adoption of the New Articles in substitution for and to the exclusion of the existing articles of association of the Company with immediate effect after the close of the Meeting. | | | |
| 07. | Authorization of each of the directors and officers of the Company to take any and every action that might be necessary to effect the foregoing resolutions as such director or officer, in his or her absolute discretion, thinks fit. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 687 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GEELY AUTOMOBILE HOLDINGS LTD

Security: G3777B103

Ticker:

ISIN: KYG3777B1032

Agenda Number: 712916797

Meeting Type: EGM

Meeting Date: 29-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO CONSIDER AND APPROVE THE PROPOSED RMB SHARE ISSUE AND THE SPECIFIC MANDATE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE PROPOSED RMB SHARE ISSUE AND THE SPECIFIC MANDATE" IN THE CIRCULAR ISSUED BY THE COMPANY DATED 6 JULY 2020 (THE "CIRCULAR")) | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO EXERCISE FULL POWERS TO DEAL WITH MATTERS RELATING TO THE PROPOSED RMB SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON AUTHORISATION TO THE BOARD TO EXERCISE FULL POWERS TO DEAL WITH MATTERS RELATING TO THE PROPOSED RMB SHARE ISSUE" IN THE CIRCULAR) | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED BEFORE THE PROPOSED RMB SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED BEFORE THE PROPOSED RMB SHARE ISSUE" IN THE CIRCULAR) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 688 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | TO CONSIDER AND APPROVE THE DIVIDEND RETURN PLAN FOR THE THREE YEARS AFTER THE PROPOSED RMB SHARE ISSUE IN THE FORM AS SET FORTH IN APPENDIX I TO THE CIRCULAR | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE UNDERTAKINGS AND THE CORRESPONDING BINDING MEASURES IN CONNECTION WITH THE PROPOSED RMB SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE UNDERTAKINGS AND THE CORRESPONDING BINDING MEASURES IN CONNECTION WITH THE PROPOSED RMB SHARE ISSUE" IN THE CIRCULAR) | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE POLICY FOR STABILISATION OF THE PRICE OF THE RMB SHARES FOR THE THREE YEARS AFTER THE PROPOSED RMB SHARE ISSUE IN THE FORM AS SET FORTH IN APPENDIX II TO THE CIRCULAR | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE USE OF PROCEEDS FROM THE PROPOSED RMB SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE USE OF PROCEEDS FROM THE PROPOSED RMB SHARE ISSUE" IN THE CIRCULAR) | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE REMEDIAL MEASURES FOR THE POTENTIAL DILUTION OF IMMEDIATE RETURNS BY THE PROPOSED RMB SHARE ISSUE AND THE CORRESPONDING UNDERTAKINGS IN THE FORM AS SET FORTH IN APPENDIX III TO THE CIRCULAR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 689 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | TO CONSIDER AND APPROVE THE ADOPTION OF POLICY GOVERNING THE PROCEDURES FOR THE HOLDING OF GENERAL MEETINGS IN THE FORM AS SET FORTH IN APPENDIX V TO THE CIRCULAR WHICH WILL BECOME EFFECTIVE ON THE DATE OF THE LISTING OF THE RMB SHARES ON THE SCI-TECH BOARD | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE ADOPTION OF POLICY GOVERNING THE PROCEDURES FOR THE HOLDING OF BOARD MEETINGS IN THE FORM AS SET FORTH IN APPENDIX VI TO THE CIRCULAR WHICH WILL BECOME EFFECTIVE ON THE DATE OF THE LISTING OF THE RMB SHARES ON THE SCI-TECH BOARD | Mgmt | For | For |
| 11 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION AS SET FORTH IN APPENDIX IV TO THE CIRCULAR AND THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0706/2020070600049.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0706/2020070600045.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 690 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GEELY AUTOMOBILE HOLDINGS LTD

Security: G3777B103

Ticker:

ISIN: KYG3777B1032

Agenda Number: 713430039

Meeting Type: EGM

Meeting Date: 22-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1130/2020113000475.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1130/2020113000493.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO APPROVE, RATIFY AND CONFIRM THE MASTER CKDS AND AUTOMOBILE COMPONENTS SALES AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 1 DECEMBER 2020 (THE "CIRCULAR")) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAP AMOUNTS UNDER THE MASTER CKDS AND AUTOMOBILE COMPONENTS SALES AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023 | Mgmt | For | For |
| 2 | TO APPROVE, RATIFY AND CONFIRM THE MASTER CKDS AND AUTOMOBILE COMPONENTS PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAP AMOUNTS UNDER THE MASTER CKDS AND | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 691 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | AUTOMOBILE COMPONENTS PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023 | | | |
| 3 | TO APPROVE, RATIFY AND CONFIRM THE NEW POWERTRAIN SALES AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAP AMOUNTS UNDER THE NEW POWERTRAIN SALES AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023 | Mgmt | For | For |
| 4 | TO APPROVE, RATIFY AND CONFIRM THE RENEWAL OF THE LYNK & CO FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE LYNK & CO WHOLESALE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) AND THE LYNK & CO RETAIL ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023 | Mgmt | For | For |
| 5 | TO APPROVE, RATIFY AND CONFIRM THE FENGSHENG FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE FENGSHENG FINANCING ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 692 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO APPROVE, RATIFY AND CONFIRM THE GEELY HOLDING FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE GEELY HOLDING FINANCING ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 693 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GEELY AUTOMOBILE HOLDINGS LTD

Security: G3777B103

Ticker:

ISIN: KYG3777B1032

Agenda Number: 713895324

Meeting Type: AGM

Meeting Date: 24-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300284.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300318.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE REPORT OF THE DIRECTORS, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3 | TO RE-ELECT MR. GUI SHENG YUE AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 4 | TO RE-ELECT MR. AN CONG HUI AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 5 | TO RE-ELECT MS. WEI MEI AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 694 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO RE-ELECT MR. AN QING HENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 7 | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS | Mgmt | For | For |
| 8 | TO RE-APPOINT GRANT THORNTON HONG KONG LIMITED AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 9 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES | Mgmt | For | For |
| 10 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANY'S SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 695 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GF SECURITIES CO LTD

Security: Y270AF115

Ticker:

ISIN: CNE100001TQ9

Agenda Number: 713153928

Meeting Type: EGM

Meeting Date: 19-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0925/2020092500552.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0925/2020092500750.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. GUO JINGYI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 696 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GF SECURITIES CO LTD

Security: Y270AF115

Ticker:

ISIN: CNE100001TQ9

Agenda Number: 713452869

Meeting Type: EGM

Meeting Date: 06-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1215/2020121500569.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1215/2020121500539.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. LIN CHUANHUI AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 697 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GF SECURITIES CO LTD

Security: Y270AF115

Ticker:

ISIN: CNE100001TQ9

Agenda Number: 713926535

Meeting Type: AGM

Meeting Date: 13-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400979.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400999.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE 2020 DIRECTORS' REPORT | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE 2020 SUPERVISORY COMMITTEE'S REPORT | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE 2020 FINAL FINANCIAL REPORT | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE 2020 PROFIT DISTRIBUTION PLAN | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING ENGAGING AUDITORS IN 2021 | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AUTHORIZATION OF PROPRIETARY INVESTMENT QUOTA FOR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 698 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE 2021 EXPECTED DAILY RELATED PARTY/CONNECTED TRANSACTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 699 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GLOBALWAFERS CO LTD

Security: Y2722U109

Ticker:

ISIN: TW0006488000

Agenda Number: 714203560

Meeting Type: AGM

Meeting Date: 22-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 BUSINESS REPORT, FINANCIAL STATEMENTS AND EARNING DISTRIBUTION.PROPOSED CASH DIVIDEND: TWD18 PER SHARE | Mgmt | For | For |
| 2 | AMENDMENT TO THE 'RULES FOR ELECTION OF DIRECTORS'. | Mgmt | For | For |
| 3 | AMENDMENT TO THE 'POLICIES AND PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS'. | Mgmt | For | For |
| 4 | AMENDMENT TO THE 'ACQUISITION OR DISPOSAL OF ASSETS PROCEDURE'. | Mgmt | Against | Against |
| 5 | ISSUANCE OF NEW SHARES THROUGH PUBLIC OFFERING TO FUND WORKING CAPITAL. | Mgmt | For | For |
| 6.1 | THE ELECTION OF THE DIRECTORS:HSIU-LAN HSU,SHAREHOLDER NO.0000009 | Mgmt | For | For |
| 6.2 | THE ELECTION OF THE DIRECTORS:SINO-AMERICAN SILICON PRODUCTS INC.,SHAREHOLDER NO.0000001,MING-KUANG LU AS REPRESENTATIVE | Mgmt | For | For |
| 6.3 | THE ELECTION OF THE DIRECTORS:SINO-AMERICAN SILICON PRODUCTS INC.,SHAREHOLDER NO.0000001,TAN-LIANG YAO AS REPRESENTATIVE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 700 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6.4 | THE ELECTION OF THE DIRECTORS:KUO-CHOW CHEN,SHAREHOLDER NO.0000039 | Mgmt | For | For |
| 6.5 | THE ELECTION OF THE INDEPENDENT DIRECTORS:JENG-YWAN JENG,SHAREHOLDER NO.R122108XXX | Mgmt | For | For |
| 6.6 | THE ELECTION OF THE INDEPENDENT DIRECTORS:CHUNG-YU WANG,SHAREHOLDER NO.A101021XXX | Mgmt | For | For |
| 6.7 | THE ELECTION OF THE INDEPENDENT DIRECTORS:MING-REN YU,SHAREHOLDER NO.V120031XXX | Mgmt | For | For |
| 7 | RELEASE THE PROHIBITION ON NEW DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 701 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GLOBE TELECOM INC

Security: Y27257149

Ticker:

ISIN: PHY272571498

Agenda Number: 713688034

Meeting Type: AGM

Meeting Date: 20-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 502990 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | CALL TO ORDER | Mgmt | Abstain | Against |
| 2 | NOTICE OF MEETING, DETERMINATION OF QUORUM AND RULES OF CONDUCT AND PROCEDURES | Mgmt | Abstain | Against |
| 3 | APPROVAL OF THE MINUTES OF THE STOCKHOLDERS MEETING HELD ON APRIL 21, 2020 | Mgmt | For | For |
| 4 | ANNUAL REPORT OF OFFICERS AND AUDITED FINANCIAL STATEMENTS | Mgmt | For | For |
| 5 | RATIFICATION OF ALL ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT ADOPTED DURING THE PRECEDING YEAR | Mgmt | For | For |
| 6 | ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA | Mgmt | Against | Against |
| 7 | ELECTION OF DIRECTOR: LANG TAO YIH, ARTHUR | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 702 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA | Mgmt | Against | Against |
| 9 | ELECTION OF DIRECTOR: SAMBA NATARAJAN | Mgmt | Against | Against |
| 10 | ELECTION OF DIRECTOR: ERNEST L. CU | Mgmt | For | For |
| 11 | ELECTION OF DIRECTOR: DELFIN L. LAZARO | Mgmt | Against | Against |
| 12 | ELECTION OF DIRECTOR: ROMEO L. BERNARDO | Mgmt | Against | Against |
| 13 | ELECTION OF DIRECTOR: CEZAR P. CONSING | Mgmt | Against | Against |
| 14 | ELECTION OF DIRECTOR: REX MA. A. MENDOZA (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 15 | ELECTION OF DIRECTOR: SAW PHAIK HWA (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 16 | ELECTION OF DIRECTOR: CIRILO P. NOEL (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 17 | ELECTION OF INDEPENDENT AUDITORS AND FIXING OF THEIR REMUNERATION | Mgmt | For | For |
| 18 | CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING | Mgmt | Against | Against |
| 19 | ADJOURNMENT | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 703 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GODREJ CONSUMER PRODUCTS LTD

Security: Y2732X135

Ticker:

ISIN: INE102D01028

Agenda Number: 712939911

Meeting Type: AGM

Meeting Date: 04-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (BOTH STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND REPORT OF THE BOARD OF DIRECTORS AND AUDITOR'S REPORT THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE INTERIM DIVIDENDS PAID DURING FISCAL YEAR 2019-20 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR PIROJSHA GODREJ (DIN: 00432983), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MS TANYA DUBASH (DIN: 00026028), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT | Mgmt | For | For |
| 5 | RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, M/S. P. M. NANABHOY & CO. (FIRM MEMBERSHIP NUMBER 000012), COST ACCOUNTANTS, APPOINTED AS COST AUDITORS BY THE BOARD OF DIRECTORS TO AUDIT THE COST RECORDS OF THE COMPANY FOR THE FISCAL YEAR 2020-21, BE PAID A REMUNERATION OF INR 6,07,000/- PER ANNUM PLUS APPLICABLE TAXES AND OUT-OF-POCKET EXPENSES THAT MAY BE INCURRED. RESOLVED FURTHER | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 704 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO PERFORM ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION | | | |
| 6 | RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196,197 AND 203 READ WITH SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES THEREUNDER, MS NISABA GODREJ (DIN: 00591503) IS HEREBY APPOINTED AS THE MANAGING DIRECTOR OF THE COMPANY, ON THE FOLLOWING TERMS AND CONDITIONS AS SPECIFIED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 705 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GOERTEK INC

Security: Y27360109

Ticker:

ISIN: CNE100000BP1

Agenda Number: 713953176

Meeting Type: AGM

Meeting Date: 07-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 538665 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Mgmt | For | For |
| 6 | SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 706 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 8 | APPLICATION FOR COMPREHENSIVE CREDIT LINE | Mgmt | For | For |
| 9 | LAUNCHING FINANCIAL DERIVATIVES TRANSACTIONS IN 2021 | Mgmt | For | For |
| 10 | PROVISION OF GUARANTEE VIA DOMESTIC BANKS FOR FINANCING OF OVERSEAS SUBSIDIARIES | Mgmt | For | For |
| 11 | PROVISION OF GUARANTEE FOR A SUBSIDIARY | Mgmt | For | For |
| 12 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 13 | THE COMPANY'S HOMELAND NO.5 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Mgmt | For | For |
| 14 | MANAGEMENT MEASURES FOR THE COMPANY'S HOMELAND NO.5 EMPLOYEE STOCK OWNERSHIP PLAN | Mgmt | For | For |
| 15 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN | Mgmt | For | For |
| 16 | 2021 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Mgmt | For | For |
| 17 | APPRAISAL MANAGEMENT MEASURES FOR THE 2021 STOCK OPTION INCENTIVE PLAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 707 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 18 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS RELATED TO THE 2021 STOCK OPTION INCENTIVE PLAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 708 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GOLD FIELDS LTD

Security: S31755101

Ticker:

ISIN: ZAE000018123

Agenda Number: 712742154

Meeting Type: AGM

Meeting Date: 20-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1 | APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS INC | Mgmt | For | For |
| O.2.1 | RE-ELECTION OF A DIRECTOR: TP GOODLACE | Mgmt | For | For |
| O.2.2 | RE-ELECTION OF A DIRECTOR: NJ HOLLAND | Mgmt | For | For |
| O.2.3 | RE-ELECTION OF A DIRECTOR: RP MENELL | Mgmt | For | For |
| O.2.4 | RE-ELECTION OF A DIRECTOR: YGH SULEMAN | Mgmt | For | For |
| O.3.1 | RE-ELECTION OF A MEMBER AND CHAIRPERSON OF THE AUDIT COMMITTEE: YGH SULEMAN | Mgmt | For | For |
| O.3.2 | RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: A ANDANI | Mgmt | For | For |
| O.3.3 | RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: PJ BACCHUS | Mgmt | For | For |
| O.3.4 | RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: RP MENELL | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 709 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.4 | APPROVAL FOR THE ISSUE OF AUTHORISED BUT UNISSUED ORDINARY SHARES | Mgmt | For | For |
| S.1 | APPROVAL FOR THE ISSUING OF EQUITY SECURITIES FOR CASH | Mgmt | For | For |
| AE.1 | ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY | Mgmt | For | For |
| AE.2 | ADVISORY ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT | Mgmt | For | For |
| S.2 | APPROVAL OF THE REMUNERATION OF NEDS | Mgmt | For | For |
| S.3 | APPROVAL FOR THE COMPANY TO GRANT FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT | Mgmt | For | For |
| S.4 | ACQUISITION OF THE COMPANY'S OWN SHARES | Mgmt | For | For |
| CMMT | 29 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME FOR RESOLUTION O.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 710 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GOLD FIELDS LTD

Security: S31755101

Ticker:

ISIN: ZAE000018123

Agenda Number: 713795447

Meeting Type: AGM

Meeting Date: 06-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1 | APPOINTMENT OF PWC AS THE AUDITORS OF THE COMPANY | Mgmt | For | For |
| O.2.1 | ELECTION OF A DIRECTOR: CI GRIFFITH | Mgmt | For | For |
| O.2.2 | ELECTION OF A DIRECTOR: PG SIBIYA | Mgmt | For | For |
| O.2.3 | RE-ELECTION OF A DIRECTOR: CA CAROLUS | Mgmt | For | For |
| O.2.4 | RE-ELECTION OF A DIRECTOR: SP REID | Mgmt | For | For |
| O.2.5 | RE-ELECTION OF A DIRECTOR: CE LETTON | Mgmt | For | For |
| O.3.1 | RE-ELECTION OF A MEMBER AND CHAIRPERSON OF THE AUDIT COMMITTEE: YGH SULEMAN | Mgmt | For | For |
| O.3.2 | RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: A ANDANI | Mgmt | For | For |
| O.3.3 | RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: PJ BACCHUS | Mgmt | For | For |
| O.3.4 | ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: PG SIBIYA | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 711 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.4 | APPROVAL FOR THE ISSUE OF AUTHORISED BUT UNISSUED ORDINARY SHARES | Mgmt | For | For |
| S.1 | APPROVAL FOR THE ISSUING OF EQUITY SECURITIES FOR CASH | Mgmt | For | For |
| AE.1 | ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY | Mgmt | For | For |
| AE.2 | ADVISORY ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT | Mgmt | For | For |
| S.2 | APPROVAL OF THE REMUNERATION OF NED'S | Mgmt | For | For |
| S.3 | APPROVAL FOR THE COMPANY TO GRANT INTER-GROUP FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT | Mgmt | For | For |
| S.4 | ACQUISITION OF THE COMPANY'S OWN SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 712 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRASIM INDUSTRIES LTD

Security: Y2851U102

Ticker:

ISIN: INE047A01021

Agenda Number: 713042896

Meeting Type: AGM

Meeting Date: 14-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT (INCLUDING THE AUDITED CONSOLIDATED FINANCIAL STATEMENT) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020, AND THE REPORTS OF THE BOARD AND THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO DECLARE DIVIDEND ON THE EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MRS. RAJASHREE BIRLA (DIN: 00022995), WHO RETIRES FROM OFFICE BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | "RESOLVED THAT MR. SHAILENDRA K. JAIN (DIN: 00022454), NON-EXECUTIVE DIRECTOR ON THE BOARD OF DIRECTORS OF THE COMPANY, WHO RETIRES FROM OFFICE BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY WITH THE CONSENT OF THE MEMBERS OF THE COMPANY ACCORDED PURSUANT TO THE PROVISIONS OF REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 713 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME AND UNDER SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013." | | | |
| 5 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 4, 13 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH APPLICABLE RULES AND REGULATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH OTHER REQUISITE APPROVALS, IF ANY, REQUIRED FROM APPROPRIATE AUTHORITIES, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR ALTERATION OF THE OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION ('MOA') OF THE COMPANY SUCH THAT THE EXISTING CLAUSE 4.L OF THE MOA OF THE COMPANY BE REPLACED BY AND SUBSTITUTED WITH THE FOLLOWING CLAUSE: 4.L TO MANUFACTURE, PRODUCE REFINE, PROCESS, FORMULATE, MIX OR PREPARE, MINE OR OTHERWISE ACQUIRE, BUY, SELL, EXCHANGE, DISTRIBUTES, TRADE, DEAL IN, IMPORT AND EXPORT ANY AND ALL KINDS OF CHEMICALS, INCLUDING HEAVY CHEMICALS OF ALL GRADES AND ORGANIC AND INORGANIC CHEMICALS, FOOD PROCESSING AIDS OR FOOD PROCESSING CHEMICALS, FERTILISERS, LINDEN, PESTICIDES, MANURES THEIR MIXTURES AND FORMULATION AND ANY AND ALL CLASSES AND KINDS OF CHEMICALS, SOURCES, CHEMICAL AUXILIARIES AND ANALYTICAL CHEMICALS, MIXTURES, NATURAL AND SYNTHETIC AND OTHER DERIVATIVES AND COMPOUNDS AND BY-PRODUCTS THEREOF AND ANY AND ALL KINDS OF PRODUCTS OF WHICH ANY OF THE FOREGOING CONSTITUTES ANY INGREDIENT OR IN THE PRODUCTION OF WHICH ANY OF THE FOREGOING IS USED, INCLUDING ACIDS, ALKALIES, | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 714 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | FERTILISERS AND AGRICULTURAL AND INDUSTRIAL CHEMICALS OF ALL KINDS AND INDUSTRIAL AND OTHER PREPARATION OF, OR PRODUCTS ARISING FROM OR REQUIRED IN THE MANUFACTURING, REFINING OF ANY KIND OF FERTILISER, THEIR MIXTURE AND FORMULATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION." | | | |
| 6 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 14 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH APPLICABLE RULES AND REGULATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH OTHER REQUISITE APPROVALS, IF ANY, REQUIRED FROM APPROPRIATE AUTHORITIES, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR ALTERATION TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (AOA) BY DELETING ARTICLES 63A TO 63D, APPEARING IMMEDIATELY AFTER ARTICLE 63 OF THE AOA, AS SET OUT IN THE EXPLANATORY STATEMENT, FORMING PART OF THE NOTICE OF THIS ANNUAL GENERAL MEETING. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION." | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 715 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE 'ACT'), THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, DR. SANTRUPT MISRA (DIN: 00013625), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, AS AN ADDITIONAL DIRECTOR OF THE COMPANY, WITH EFFECT FROM 13TH JUNE 2020, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, WHOSE OFFICE SHALL BE LIABLE TO RETIREMENT BY ROTATION." | Mgmt | For | For |
| 8 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE 'ACT'), THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. VIPIN ANAND (DIN: 05190124), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 13TH AUGUST 2020, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, WHOSE OFFICE SHALL BE LIABLE TO RETIREMENT BY ROTATION." | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 716 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | "RESOLVED THAT ON THE RE-APPOINTMENT OF MRS. RAJASHREE BIRLA (DIN: 00022995) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AS PROVIDED IN THE RESOLUTION AT ITEM NO. 3 ABOVE, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED, PURSUANT TO THE REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AND OTHER APPLICABLE REGULATIONS, AS AMENDED FROM TIME TO TIME AND APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, AS AMENDED FROM TIME TO TIME FOR THE CONTINUATION OF HOLDING OF THE OFFICE OF NON-EXECUTIVE DIRECTOR OF THE COMPANY BY MRS. RAJASHREE BIRLA AFTER HER COMPLETING THE AGE OF 75 (SEVENTY FIVE) YEARS." | Mgmt | Against | Against |
| 10 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE COMPANY HEREBY RATIFIES THE REMUNERATION NOT EXCEEDING INR 15.00 LAKH, PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES PAYABLE TO M/S. D.C. DAVE & CO., COST ACCOUNTANTS, MUMBAI (REGISTRATION NO. 000611) AND REMUNERATION NOT EXCEEDING INR 2.20 LAKH PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES PAYABLE TO M/S. M. R. DUDANI & CO., COST ACCOUNTANTS, MUMBAI (REGISTRATION NO. FRN-104041), WHO HAVE BEEN APPOINTED BY THE BOARD OF DIRECTORS ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, AS THE COST AUDITORS OF THE COMPANY, TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY AS PRESCRIBED UNDER THE COMPANIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 717 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|-----------------------------------------------|
|---------|----------|----------------|---------------|-----------------------------------------------|

(COST RECORDS AND AUDIT) RULES,
2014, AS AMENDED, FOR THE FINANCIAL
YEAR ENDING 31ST MARCH 2021.
RESOLVED FURTHER THAT THE BOARD
OF DIRECTORS OF THE COMPANY
(INCLUDING ANY COMMITTEE THEREOF)
BE AND IS HEREBY AUTHORISED TO DO
ALL SUCH ACTS AND TAKE ALL SUCH
STEPS AS MAY BE NECESSARY, PROPER
OR EXPEDIENT TO GIVE EFFECT TO THIS
RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 718 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRASIM INDUSTRIES LTD

Security: Y2851U102

Ticker:

ISIN: INE047A01021

Agenda Number: 713575768

Meeting Type: EGM

Meeting Date: 22-Feb-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ALTERATION OF THE OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 719 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRASIM INDUSTRIES LTD

Security: Y2851U102

Ticker:

ISIN: INE047A01021

Agenda Number: 713690495

Meeting Type: CRT

Meeting Date: 16-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 - 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF) AS MAY BE APPLICABLE, SECTION 2(42C) OF THE INCOME-TAX ACT, 1961, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) THE SECURITIES AND EXCHANGE BOARD OF INDIA CIRCULAR NO. CFD/DIL3/CIR12017/21 DATED MARCH 10, 2017 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-IT THEREOF, FOR THE TIME BEING IN FORCE), THE OBSERVATION LETTER/NO-OBJECTION LETTER ISSUED BY EACH OF THE BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED RESPECTIVELY, BOTH DATED FEBRUARY 5, 2021, AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF GRASIM INDUSTRIES LIMITED ("COMPANY) AND SUBJECT TO THE APPROVAL OF HON BLE NATIONAL COMPANY LAW TRIBUNAL, LNDORE BENCH AT AHMEDABAD ("NCLT") AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES OR TRIBUNALS, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 720 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE SCHEME OF ARRANGEMENT BETWEEN GRASIM INDUSTRIES LIMITED AND INDORAMA INDIA PRIVATE LIMITED AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ("SCHEME") THE DRAFT OF WHICH WAS CIRCULATED ALONG WITH THIS NOTICE, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS. AMENDMENTS. LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT OR TRIBUNALS WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE OR MEANING OR INTERPRETATION OF THE SCHEME OR IMPLEMENTATION THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 721 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|-----------------------------------------------|
|---------|----------|----------------|---------------|-----------------------------------------------|

ADJUSTMENTS IN THE BOOKS OF
ACCOUNTS AS CONSIDERED
NECESSARY IN GIVING EFFECT TO THE
SCHEME, AS THE BOARD MAY DEEM FIT
AND PROPER

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 722 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GREAT WALL MOTOR CO LTD

Security: Y2882P106

Ticker:

ISIN: CNE100000338

Agenda Number: 712823574

Meeting Type: EGM

Meeting Date: 10-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0612/2020061200537.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0612/2020061200607.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ORDINARY RELATED PARTY TRANSACTION OF THE GROUP AND SPOTLIGHT AUTOMOTIVE LTD. SET OUT IN THE CIRCULAR OF THE COMPANY DATED 12 JUNE 2020 (THE DETAILS OF WHICH ARE PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (www.hkexnews.hk) AND THE COMPANY (www.gwm.com.cn) ON 12 JUNE 2020) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 723 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GREAT WALL MOTOR CO LTD

Security: Y2882P106

Ticker:

ISIN: CNE100000338

Agenda Number: 713155489

Meeting Type: EGM

Meeting Date: 23-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0928/2020092800485.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0928/2020092800521.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE CAPITAL INCREASE AND RELATED PARTY TRANSACTION SET OUT IN THE CIRCULAR OF THE COMPANY DATED 28 SEPTEMBER 2020 (THE DETAILS OF WHICH ARE PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (www.hkexnews.hk) AND THE COMPANY (www.gwm.com.cn) ON 28 SEPTEMBER 2020) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 724 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GREAT WALL MOTOR CO LTD

Security: Y2882P106

Ticker:

ISIN: CNE100000338

Agenda Number: 713350142

Meeting Type: EGM

Meeting Date: 18-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1106/2020110600986.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1106/2020110601009.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SATISFACTION OF THE CONDITIONS FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Mgmt | For | For |
| 2.01 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TYPE OF SECURITIES TO BE ISSUED | Mgmt | For | For |
| 2.02 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: SIZE OF THE ISSUANCE | Mgmt | For | For |
| 2.03 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: PAR VALUE AND ISSUE PRICE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 725 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.04 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: BONDS TERM | Mgmt | For | For |
| 2.05 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: COUPON RATE | Mgmt | For | For |
| 2.06 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERM AND METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST PAYMENT | Mgmt | For | For |
| 2.07 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: CONVERSION PERIOD | Mgmt | For | For |
| 2.08 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE | Mgmt | For | For |
| 2.09 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERMS OF DOWNWARD ADJUSTMENT TO CONVERSION PRICE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 726 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.10 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: METHOD FOR DETERMINING THE NUMBER OF A SHARES FOR CONVERSION AND TREATMENT FOR REMAINING BALANCE OF THE A SHARE CONVERTIBLE CORPORATE BONDS WHICH IS INSUFFICIENT TO BE CONVERTED INTO ONE A SHARE | Mgmt | For | For |
| 2.11 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERMS OF REDEMPTION | Mgmt | For | For |
| 2.12 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERMS OF SALE BACK | Mgmt | For | For |
| 2.13 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: ENTITLEMENT TO DIVIDEND IN THE YEAR OF CONVERSION | Mgmt | For | For |
| 2.14 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: METHOD OF THE ISSUANCE AND TARGET SUBSCRIBERS | Mgmt | For | For |
| 2.15 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: SUBSCRIPTION ARRANGEMENT FOR THE EXISTING A SHAREHOLDERS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 727 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.16 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: BONDHOLDERS AND BONDHOLDERS' MEETINGS | Mgmt | For | For |
| 2.17 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: USE OF PROCEEDS | Mgmt | For | For |
| 2.18 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: RATING | Mgmt | For | For |
| 2.19 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: MANAGEMENT AND DEPOSIT FOR PROCEEDS RAISED | Mgmt | For | For |
| 2.20 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: GUARANTEE AND SECURITY | Mgmt | For | For |
| 2.21 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 728 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FEASIBILITY REPORT ON THE PROJECT FUNDED BY THE PROCEEDS IN THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE EXEMPTION FROM THE PREPARATION OF THE REPORTS ON THE USE OF PROCEEDS PREVIOUSLY RAISED | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO RECOVERY MEASURES AND UNDERTAKINGS BY RELEVANT PARTIES IN RELATION TO DILUTIVE IMPACT ON IMMEDIATE RETURNS OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FORMULATION OF THE SHAREHOLDERS' RETURN PLAN FOR THE NEXT THREE YEARS (YEAR 2020-2022) OF THE COMPANY | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO FORMULATION OF RULES FOR A SHARE CONVERTIBLE CORPORATE BONDHOLDERS' MEETINGS OF THE COMPANY | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AMENDMENTS ON THE ADMINISTRATIVE RULES FOR USE OF PROCEEDS FROM FUND RAISINGS OF GREAT WALL MOTOR COMPANY LIMITED (REVISED) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 729 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE CONNECTED TRANSACTIONS OF POSSIBLE SUBSCRIPTIONS OF A SHARE CONVERTIBLE CORPORATE BONDS UNDER THE PUBLIC ISSUANCE BY THE COMPANY'S CONTROLLING SHAREHOLDER, DIRECTOR OR GENERAL MANAGER OF CERTAIN SIGNIFICANT SUBSIDIARIES | Mgmt | For | For |
| 11 | TO PROPOSE THE PROPOSAL IN RELATION TO THE AUTHORISATION FROM SHAREHOLDERS' GENERAL MEETING TO THE BOARD OR ITS AUTHORISED PERSONS TO HANDLE IN FULL DISCRETION MATTERS RELATING TO THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 730 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GREAT WALL MOTOR CO LTD

Security: Y2882P106

Ticker:

ISIN: CNE100000338

Agenda Number: 713350154

Meeting Type: CLS

Meeting Date: 18-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1106/2020110601000.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1106/2020110601018.pdf | Non-Voting | | |
| 1.01 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TYPE OF SECURITIES TO BE ISSUED | Mgmt | For | For |
| 1.02 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: SIZE OF THE ISSUANCE | Mgmt | For | For |
| 1.03 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: PAR VALUE AND ISSUE PRICE | Mgmt | For | For |
| 1.04 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: BONDS TERM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 731 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.05 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: COUPON RATE | Mgmt | For | For |
| 1.06 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERM AND METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST PAYMENT | Mgmt | For | For |
| 1.07 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: CONVERSION PERIOD | Mgmt | For | For |
| 1.08 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE | Mgmt | For | For |
| 1.09 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERMS OF DOWNWARD ADJUSTMENT TO CONVERSION PRICE | Mgmt | For | For |
| 1.10 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: METHOD FOR DETERMINING THE NUMBER OF A SHARES FOR CONVERSION AND TREATMENT FOR REMAINING BALANCE OF THE A SHARE CONVERTIBLE CORPORATE BONDS WHICH IS INSUFFICIENT TO BE CONVERTED INTO ONE A SHARE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 732 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.11 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERMS OF REDEMPTION | Mgmt | For | For |
| 1.12 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERMS OF SALE BACK | Mgmt | For | For |
| 1.13 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: ENTITLEMENT TO DIVIDEND IN THE YEAR OF CONVERSION | Mgmt | For | For |
| 1.14 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: METHOD OF THE ISSUANCE AND TARGET SUBSCRIBERS | Mgmt | For | For |
| 1.15 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: SUBSCRIPTION ARRANGEMENT FOR THE EXISTING A SHAREHOLDERS | Mgmt | For | For |
| 1.16 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: BONDHOLDERS AND BONDHOLDERS' MEETINGS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 733 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.17 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: USE OF PROCEEDS | Mgmt | For | For |
| 1.18 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: RATING | Mgmt | For | For |
| 1.19 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: MANAGEMENT AND DEPOSIT FOR PROCEEDS RAISED | Mgmt | For | For |
| 1.20 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: GUARANTEE AND SECURITY | Mgmt | For | For |
| 1.21 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 734 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORISATION FROM THE SHAREHOLDERS' GENERAL MEETING TO THE BOARD OR ITS AUTHORISED PERSONS TO HANDLE IN FULL DISCRETION MATTERS RELATING TO THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 735 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GREAT WALL MOTOR CO LTD

Security: Y2882P106

Ticker:

ISIN: CNE100000338

Agenda Number: 713459421

Meeting Type: EGM

Meeting Date: 15-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1218/2020121801153.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1218/2020121801159.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PLAN FOR REGISTRATION AND ISSUANCE OF SUPER SHORT-TERM COMMERCIAL PAPERS AND THE AUTHORISATION AS SET OUT IN APPENDIX I OF THE CIRCULAR ISSUED BY THE COMPANY ON 18 DECEMBER 2020 (DETAILS OF WHICH WERE PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 18 DECEMBER 2020) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 736 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GREAT WALL MOTOR CO LTD

Security: Y2882P106

Ticker:

ISIN: CNE100000338

Agenda Number: 713571378

Meeting Type: EGM

Meeting Date: 24-Feb-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0125/2021012500754.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0125/2021012500778.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR THE FIRST THREE QUARTERS OF 2020 AS SET OUT IN THE CIRCULAR ISSUED BY THE COMPANY ON 25 JANUARY 2021 (DETAILS OF WHICH WERE PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 25 JANUARY 2021) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 737 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GREAT WALL MOTOR CO LTD

Security: Y2882P106

Ticker:

ISIN: CNE100000338

Agenda Number: 713575338

Meeting Type: EGM

Meeting Date: 18-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0128/2021012800687.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0128/2021012800693.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE GRANT OF RESERVED RESTRICTED SHARES TO THE DIRECTORS OF THE COMPANY'S SIGNIFICANT SUBSIDIARIES BY GREAT WALL MOTOR COMPANY LIMITED AND THE CONNECTED TRANSACTION AS SET OUT IN THE CIRCULAR (DETAILS OF WHICH WILL BE PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (www.hkexnews.hk) AND THE COMPANY (www.gwm.com.cn) NO LATER THAN 3 MARCH 2021) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 738 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GREAT WALL MOTOR CO LTD

Security: Y2882P106

Ticker:

ISIN: CNE100000338

Agenda Number: 713746836

Meeting Type: AGM

Meeting Date: 23-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033001156.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033001741.pdf | Non-Voting | | |
| CMMT | 02 APR 2021: DELETION OF COMMENT | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT FOR THE YEAR 2020 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020) | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR 2020 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020) | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR THE YEAR 2020 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 30 MARCH 2021 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN)) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 739 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020 AND ITS SUMMARY REPORT (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN)) | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE REPORT OF THE INDEPENDENT DIRECTORS FOR THE YEAR 2020 (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN)) | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2020 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020) | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE OPERATING STRATEGIES OF THE COMPANY FOR THE YEAR 2021 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 30 MARCH 2021 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN)); | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S EXTERNAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2021 FOR THE AUDIT AND REVIEW OF THE FINANCIAL STATEMENTS AND AUDIT OF INTERNAL CONTROL (THE TERM OF SUCH RE-APPOINTMENT SHALL COMMENCE FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNTIL THE DATE OF THE CONVENING OF THE 2021 AGM) AND TO | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 740 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY TO FIX ITS REMUNERATIONS NOT EXCEEDING RMB3,500,000 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR AND ANNOUNCEMENT OF THE COMPANY DATED 30 MARCH 2021 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN)); | | | |
| 9 | TO CONSIDER AND APPROVE THE PLAN OF GUARANTEES TO BE PROVIDED BY THE COMPANY FOR THE YEAR 2021 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 30 MARCH 2021 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN)); | Mgmt | Against | Against |
| 10 | TO CONSIDER THE MANDATE TO THE BOARD TO ISSUE A SHARES AND H SHARES OF THE COMPANY. AN UNCONDITIONAL GENERAL MANDATE SHALL BE GRANTED TO THE BOARD TO SEPARATELY OR CONCURRENTLY ALLOT, ISSUE AND/OR DEAL WITH ADDITIONAL SHARES, WHETHER A SHARES OR H SHARES, IN THE SHARE CAPITAL OF THE COMPANY, WHICH CAN BE EXERCISED ONCE OR MORE DURING THE RELEVANT PERIOD, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THE EFFECT OF SUCH MANDATE MUST NOT EXTEND BEYOND THE RELEVANT PERIOD EXCEPT THAT THE BOARD MAY DURING THE RELEVANT PERIOD ENTER INTO OR GRANT OFFER PROPOSALS, AGREEMENTS OR OPTIONS WHICH MAY REQUIRE THE EXERCISE OF SUCH MANDATE AFTER THE END OF THE RELEVANT PERIOD; (B) THE AGGREGATE NOMINAL AMOUNT OF A SHARES AND H SHARES, INCLUDING BUT NOT LIMITED TO ORDINARY SHARES, PREFERENCE SHARES, SECURITIES CONVERTIBLE INTO SHARES, OPTIONS, WARRANTS OR SIMILAR RIGHTS FOR SUBSCRIPTION OF | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 741 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>ANY SHARES OR OF SUCH CONVERTIBLE SECURITIES, APPROVED TO BE ALLOTTED AND ISSUED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED AND ISSUED BY THE BOARD UNDER SUCH MANDATE MUST NOT RESPECTIVELY EXCEED: (I) 20% OF THE AGGREGATE NOMINAL AMOUNT OF A SHARES OF THE COMPANY IN ISSUE; AND/OR (II) 20% OF THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY IN ISSUE, IN EACH CASE AS AT THE DATE OF THIS RESOLUTION; AND (C) THE BOARD OF THE COMPANY WILL ONLY EXERCISE SUCH RIGHTS IN ACCORDANCE WITH THE COMPANY LAW OF THE PEOPLE'S REPUBLIC OF CHINA (THE "PRC") AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (AS AMENDED FROM TIME TO TIME), AND ONLY IF APPROVALS FROM THE CHINA SECURITIES REGULATORY COMMISSION AND/OR OTHER RELEVANT PRC GOVERNMENT AUTHORITIES ARE OBTAINED." A MANDATE SHALL BE GRANTED TO THE BOARD, SUBJECT TO ISSUANCE OF SHARES MENTIONED ABOVE OF THIS RESOLUTION, TO: (A) APPROVE, CONCLUDE, MAKE, PROCURE TO CONCLUDE, AND ACT ON ALL SUCH DOCUMENTS, DEEDS AND MATTERS IT CONSIDERS RELEVANT TO THE ISSUANCE OF SUCH NEW SHARES, INCLUDING BUT NOT LIMITED TO: (I) DETERMINING THE TYPE AND NUMBER OF SHARES TO BE ISSUED; (II) DETERMINING THE PRICING METHOD, TARGET SUBSCRIBERS AND ISSUE INTEREST RATE OF THE NEW SHARES AND ISSUE/CONVERSION/EXERCISE PRICE (INCLUDING THE PRICE RANGE); (III) DETERMINING THE COMMENCEMENT AND CLOSING DATES FOR OFFERING NEW SHARES; (IV) DETERMINING THE USE OF THE PROCEEDS FROM OFFERING NEW SHARES; (V) DETERMINING THE TYPE AND NUMBER OF NEW SHARES (IF ANY) TO BE ISSUED TO EXISTING SHAREHOLDERS; (VI) ENTERING INTO OR GRANTING SUCH OFFER PROPOSALS, AGREEMENTS OR SHARE OPTIONS THAT MAY BE</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 742 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>REQUIRED AS A RESULT OF THE EXERCISE OF SUCH RIGHTS; AND (VII) EXCLUDING SHAREHOLDERS RESIDING IN PLACES OUTSIDE THE PRC OR THE HONG KONG SPECIAL ADMINISTRATIVE REGION OF THE PRC ("HONG KONG") DUE TO PROHIBITIONS OR REQUIREMENTS ENACTED BY OVERSEAS LAWS OR REGULATIONS ON OFFERING OR PLACING SHARES TO SHAREHOLDERS OF THE COMPANY AND AS CONSIDERED NECESSARY OR APPROPRIATE BY THE BOARD AFTER MAKING INQUIRIES ON SUCH GROUND; (B) ENGAGE INTERMEDIARIES IN RELATION TO THE ISSUANCE, APPROVE AND SIGN ALL ACTS, AGREEMENTS, DOCUMENTS AND OTHER RELEVANT MATTERS NECESSARY, APPROPRIATE AND DESIRABLE FOR OR RELATED TO THE ISSUANCE; CONSIDER AND APPROVE AND SIGN ON BEHALF OF THE COMPANY AGREEMENTS RELATED TO THE ISSUANCE, INCLUDING BUT NOT LIMITED TO UNDERWRITING AGREEMENTS, PLACEMENT AGREEMENTS AND INTERMEDIARIES ENGAGEMENT AGREEMENTS; (C) CONSIDER AND APPROVE AND SIGN ON BEHALF OF THE COMPANY ISSUANCE DOCUMENTS RELATED TO THE ISSUANCE FOR DELIVERY TO THE RELEVANT REGULATORY AUTHORITIES, PERFORM RELEVANT APPROVAL PROCEDURES IN ACCORDANCE WITH THE REQUIREMENTS OF THE REGULATORY AUTHORITIES AND PLACES WHERE THE SHARES OF THE COMPANY ARE LISTED, AND CARRY OUT NECESSARY PROCEDURES INCLUDING FILING, REGISTRATION AND RECORDING WITH THE RELEVANT GOVERNMENT DEPARTMENTS IN HONG KONG AND/OR ANY OTHER REGIONS AND JURISDICTIONS (IF APPLICABLE); (D) MAKE AMENDMENTS TO THE RELEVANT AGREEMENTS AND STATUTORY DOCUMENTS IN ACCORDANCE WITH THE REQUIREMENTS OF DOMESTIC AND FOREIGN REGULATORY AUTHORITIES; (E) REGISTER THE INCREASE IN CAPITAL WITH THE RELEVANT PRC AUTHORITIES BASED ON THE ACTUAL INCREASE IN</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 743 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>REGISTERED CAPITAL OF THE COMPANY DUE TO ISSUANCE OF SHARES IN ACCORDANCE WITH SUB-PARAGRAPH I OF THIS RESOLUTION, AND MAKE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT CONSIDERS APPROPRIATE TO REFLECT THE ADDITIONAL REGISTERED CAPITAL; AND (F) CARRY OUT ALL NECESSARY FILING AND REGISTRATION IN THE PRC AND HONG KONG AND/OR DO THE SAME WITH OTHER RELEVANT AUTHORITIES. FOR THE PURPOSE OF THIS RESOLUTION: "A SHARES" MEANS THE DOMESTIC SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A NOMINAL VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND TRADED IN RMB BY PRC INVESTORS; "BOARD" MEANS THE BOARD OF DIRECTORS OF THE COMPANY; "H SHARES" MEANS THE OVERSEAS LISTED FOREIGN SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A NOMINAL VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND TRADED IN HONG KONG DOLLARS; AND "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF THE FOLLOWING THREE DATES: (A) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION; OR (B) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS RESOLUTION; OR (C) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS OF THE COMPANY AT A GENERAL MEETING</p> | | | |
| 11 | <p>"THAT THE BOARD BE AND IS HEREBY AUTHORISED TO REPURCHASE A SHARES AND H SHARES OF THE COMPANY: (A) SUBJECT TO PARAGRAPHS (B) AND (C) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 744 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE AND A SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE SHANGHAI STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AND A SHARES AUTHORISED TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY AND 10% OF THE NUMBER OF A SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY (C) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL BE CONDITIONAL UPON: (I) THE PASSING OF A SPECIAL RESOLUTION ON THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUB-PARAGRAPH (C)(I)) AT THE H SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 23 APRIL 2021 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE) AND THE A SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 23 APRIL 2021 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); (II) THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES HAVING JURISDICTION OVER THE COMPANY (IF APPLICABLE) AS REQUIRED BY THE</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 745 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>LAWS, REGULATIONS AND RULES OF THE PRC; AND (III) THE COMPANY NOT BEING REQUIRED BY ANY OF ITS CREDITORS TO REPAY OR TO PROVIDE GUARANTEES IN RESPECT OF ANY AMOUNT DUE TO ANY OF THEM (OR IF THE COMPANY IS SO REQUIRED BY ANY OF ITS CREDITORS, THE COMPANY HAVING, AT ITS ABSOLUTE DISCRETION, REPAYED OR PROVIDED GUARANTEE IN RESPECT OF SUCH AMOUNT) PURSUANT TO THE NOTIFICATION PROCEDURE UNDER ARTICLE 29 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS DESCRIBED ABOVE. IF THE COMPANY DETERMINES TO REPAY ANY AMOUNT TO ANY OF ITS CREDITORS IN CIRCUMSTANCES DESCRIBED UNDER THIS SUBPARAGRAPH (C) (III), IT IS EXPECTED THAT THE COMPANY WILL DO SO OUT OF ITS INTERNAL FUNDS. (D) SUBJECT TO THE APPROVAL OF ALL RELEVANT GOVERNMENT AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH SHARES OF THE COMPANY BEING GRANTED AND SUBJECT TO THE ABOVE-MENTIONED CONDITIONS, THE BOARD BE AND IS HEREBY AUTHORISED TO: (I) DETERMINE THE TIME, DURATION, PRICE AND NUMBER OF SHARES OF THE REPURCHASE; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) EXECUTE ALL SUCH DOCUMENTS, DO ALL SUCH ACTS AND THINGS AND SIGN ALL DOCUMENTS AND TAKE ANY STEPS AS THEY CONSIDER DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH AND TO GIVE EFFECT TO THE REPURCHASE OF SHARES CONTEMPLATED UNDER PARAGRAPH (A) ABOVE IN ACCORDANCE WITH THE APPLICABLE LAWS, REGULATIONS AND RULES; (VI) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 746 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>SHARES, REDUCE THE REGISTERED CAPITAL, AND MAKE AMENDMENTS WHICH IT DEEMS APPROPRIATE TO THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT THE NEW CAPITAL STRUCTURE OF THE COMPANY, AND CARRY OUT STATUTORY REGISTRATIONS AND FILINGS PROCEDURES; AND (VII) EXECUTE AND HANDLE OTHER DOCUMENTS AND MATTERS RELATED TO THE REPURCHASE OF SHARES. (E) FOR THE PURPOSE OF THIS RESOLUTION: "A SHAREHOLDERS' CLASS MEETING" MEANS THE CLASS MEETING OF A SHAREHOLDERS; "BOARD" MEANS THE BOARD OF DIRECTORS OF THE COMPANY; "H SHARES" MEANS THE OVERSEAS LISTED FOREIGN SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A NOMINAL VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND TRADED IN HONG KONG DOLLARS; "H SHAREHOLDERS' CLASS MEETING" MEANS THE CLASS MEETING OF H SHAREHOLDERS; "HONG KONG STOCK EXCHANGE" MEANS THE STOCK EXCHANGE OF HONG KONG LIMITED; AND "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS SPECIAL RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION; (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS RESOLUTION AT THE ANNUAL GENERAL MEETING, AND THE RELEVANT RESOLUTIONS AT THE H SHAREHOLDERS' CLASS MEETING AND THE A SHAREHOLDERS' CLASS MEETING; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A H SHAREHOLDERS' CLASS MEETING OR AN A SHAREHOLDERS' CLASS MEETING." SPECIFIC AUTHORIZATION FOR THE</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 747 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>BOARD TO HANDLE THE REPURCHASE OF A SHARES AND H SHARES: THAT A MANDATE BE GRANTED FOR ANY DIRECTOR OF THE COMPANY TO ACT ON BEHALF OF THE BOARD, BASED ON THE COMPANY'S NEEDS AND MARKET CONDITIONS AND SUBJECT TO OBTAINING APPROVAL FROM RELEVANT REGULATORY AUTHORITIES AND COMPLIANCE WITH LAWS, ADMINISTRATIVE REGULATIONS AND THE ARTICLES OF ASSOCIATION OF GREAT WALL MOTOR COMPANY LIMITED ("ARTICLES OF ASSOCIATION"), TO MAKE TIMELY DECISION ON MATTERS RELATING TO THE REPURCHASE OF H SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION AND A SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION DURING THE PERIOD OF THE RELEVANT MANDATE (INCLUDING BUT NOT LIMITED TO DETERMINING THE TIMING, QUANTITY AND PRICE OF SHARE REPURCHASE, OPENING OVERSEAS SECURITIES ACCOUNT AND GOING THROUGH THE CORRESPONDING PROCEDURES FOR CHANGES OF FOREIGN EXCHANGE REGISTRATION, INFORMING CREDITORS AND MAKING ANNOUNCEMENT, CANCELLING THE REPURCHASED SHARES, REDUCING THE REGISTERED CAPITAL, AMENDING THE ARTICLES OF ASSOCIATION, AND GOING THROUGH PROCEDURES FOR CHANGES OF REGISTRATION AND EXECUTING AND HANDLING OTHER DOCUMENTS AND MATTERS RELATED TO THE SHARE REPURCHASE)</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 748 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | 02 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 749 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

| | |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| GREAT WALL MOTOR CO LTD | |
| Security: Y2882P106 Ticker: ISIN: CNE100000338 | Agenda Number: 713746848 Meeting Type: CLS Meeting Date: 23-Apr-21 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033001894.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033001752.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | "THAT THE BOARD BE AND IS HEREBY AUTHORISED TO REPURCHASE THE A SHARES AND H SHARES OF THE COMPANY: (A) SUBJECT TO PARAGRAPHS (B) AND (C) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE AND A SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE SHANGHAI STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AND A SHARES AUTHORISED TO BE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 750 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE ANNUAL GENERAL MEETING OF THE COMPANY AND THE A SHAREHOLDERS' CLASS MEETING AND 10% OF THE NUMBER OF A SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY; (C) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL BE CONDITIONAL UPON: (I) THE PASSING OF A SPECIAL RESOLUTION ON THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUB-PARAGRAPH (C)(I)) AT THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 23 APRIL 2021 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); AND THE A SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 23 APRIL 2021 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); (II) THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES HAVING JURISDICTION OVER THE COMPANY (IF APPLICABLE) AS REQUIRED BY THE LAWS, REGULATIONS AND RULES OF THE PRC; AND (III) THE COMPANY NOT BEING REQUIRED BY ANY OF ITS CREDITORS TO REPAY OR TO PROVIDE GUARANTEES IN RESPECT OF ANY AMOUNT DUE TO ANY OF THEM (OR IF THE COMPANY IS SO REQUIRED BY ANY OF ITS CREDITORS, THE COMPANY HAVING, AT ITS ABSOLUTE DISCRETION, REPAYED OR PROVIDED GUARANTEE IN RESPECT OF SUCH AMOUNT) PURSUANT TO THE NOTIFICATION PROCEDURE UNDER ARTICLE 29 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS DESCRIBED ABOVE. IF THE COMPANY DETERMINES TO REPAY ANY AMOUNT TO ANY OF ITS CREDITORS IN CIRCUMSTANCES DESCRIBED UNDER</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 751 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

THIS SUB-PARAGRAPH (C)(III), IT IS EXPECTED THAT THE COMPANY WILL DO SO OUT OF ITS INTERNAL FUNDS. (D) SUBJECT TO THE APPROVAL OF ALL RELEVANT GOVERNMENT AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH SHARES OF THE COMPANY BEING GRANTED AND SUBJECT TO THE ABOVE-MENTIONED CONDITIONS, THE BOARD BE AND IS HEREBY AUTHORISED TO: (I) DETERMINE THE TIME, DURATION, PRICE AND NUMBER OF SHARES OF THE REPURCHASE; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) EXECUTE ALL SUCH DOCUMENTS, DO ALL SUCH ACTS AND THINGS AND SIGN ALL DOCUMENTS AND TAKE ANY STEPS AS THEY CONSIDER DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH AND TO GIVE EFFECT TO THE REPURCHASE OF SHARES CONTEMPLATED UNDER PARAGRAPH (A) ABOVE IN ACCORDANCE WITH THE APPLICABLE LAWS, REGULATIONS AND RULES; (VI) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED SHARES, REDUCE THE REGISTERED CAPITAL, AND MAKE AMENDMENTS WHICH IT DEEMS APPROPRIATE TO THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT THE NEW CAPITAL STRUCTURE OF THE COMPANY, AND CARRY OUT STATUTORY REGISTRATIONS AND FILINGS PROCEDURES; AND (VII) EXECUTE AND HANDLE OTHER DOCUMENTS AND MATTERS RELATED TO THE REPURCHASE OF SHARES. (E) FOR THE PURPOSE OF THIS RESOLUTION: "A SHAREHOLDERS' CLASS MEETING" MEANS THE CLASS MEETING OF A SHAREHOLDERS; "BOARD" MEANS THE BOARD OF DIRECTORS OF THE COMPANY; "H SHARES" MEANS THE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 752 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>OVERSEAS LISTED FOREIGN SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A NOMINAL VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND TRADED IN HONG KONG DOLLARS; "H SHAREHOLDERS' CLASS MEETING" MEANS THE CLASS MEETING OF H SHAREHOLDERS; "HONG KONG STOCK EXCHANGE" MEANS THE STOCK EXCHANGE OF HONG KONG LIMITED; AND "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS SPECIAL RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION; (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS RESOLUTION AT THE H SHAREHOLDERS' CLASS MEETING AND THE RELEVANT RESOLUTIONS AT THE ANNUAL GENERAL MEETING AND THE A SHAREHOLDERS' CLASS MEETING; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A H SHAREHOLDERS' CLASS MEETING OR AN A SHAREHOLDERS' CLASS MEETING." SPECIFIC AUTHORIZATION FOR THE BOARD TO HANDLE THE REPURCHASE OF A SHARES AND H SHARES: THAT A MANDATE BE GRANTED FOR ANY DIRECTOR OF THE COMPANY TO ACT ON BEHALF OF THE BOARD, BASED ON THE COMPANY'S NEEDS AND MARKET CONDITIONS AND SUBJECT TO OBTAINING APPROVAL FROM RELEVANT REGULATORY AUTHORITIES AND COMPLIANCE WITH LAWS, ADMINISTRATIVE REGULATIONS AND THE ARTICLES OF ASSOCIATION OF GREAT WALL MOTOR COMPANY LIMITED ("ARTICLES OF ASSOCIATION"), TO MAKE TIMELY DECISION ON MATTERS RELATING TO THE REPURCHASE OF H SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 753 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

PASSING THIS RESOLUTION AND A SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION DURING THE PERIOD OF THE RELEVANT MANDATE (INCLUDING BUT NOT LIMITED TO DETERMINING THE TIMING, QUANTITY AND PRICE OF SHARE REPURCHASE, OPENING OVERSEAS SECURITIES ACCOUNT AND GOING THROUGH THE CORRESPONDING PROCEDURES FOR CHANGES OF FOREIGN EXCHANGE REGISTRATION, INFORMING CREDITORS AND MAKING ANNOUNCEMENT, CANCELLING THE REPURCHASED SHARES, REDUCING THE REGISTERED CAPITAL, AMENDING THE ARTICLES OF ASSOCIATION, AND GOING THROUGH PROCEDURES FOR CHANGES OF REGISTRATION AND EXECUTING AND HANDLING OTHER DOCUMENTS AND MATTERS RELATED TO THE SHARE REPURCHASE)

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 754 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GREE ELECTRIC APPLIANCES INC OF ZHUHAI

Security: Y2882R102

Ticker:

ISIN: CNE0000001D4

Agenda Number: 713248892

Meeting Type: EGM

Meeting Date: 02-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 480012 DUE TO RECEIVED ADDITION OF RESOLUTION NUMBER 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Non-Voting | | |
| 1 | 2020 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Mgmt | For | For |
| 2 | ELECTION OF CHENG MIN AS A NON-EMPLOYEE SUPERVISOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 755 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUMA SAB DE CV

Security: P4948K121

Ticker:

ISIN: MXP4948K1056

Agenda Number: 713818360

Meeting Type: AGM

Meeting Date: 23-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | SUBMISSION OF THE REPORTS REFERRED TO IN ARTICLE 28 SECTION IV OF THE SECURITIES MARKET LAW AND ARTICLE NINETEENTH SECTION IV OF THE CORPORATE BYLAWS, CORRESPONDING TO THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020, INCLUDING THE FINANCIAL STATEMENTS OF GRUMA, S.A.B. DE C.V. FOR THE PERIOD COMPRISED FROM JANUARY 1ST TO DECEMBER 31, 2020, FOR THE DISCUSSION AND APPROVAL THEREOF, AS THE CASE MAY BE | Mgmt | For | For |
| II | PROPOSAL AND, AS THE CASE MAY BE, APPROVAL OF THE ALLOCATION OF PROFITS FOR THE PERIOD MENTIONED IN THE PRECEDING ITEM I ABOVE, INCLUDING, AS THE CASE MAY BE, THE PROCEDURE FOR THE PAYMENT OF DIVIDENDS, IF DECLARED BY THE MEETING | Mgmt | For | For |
| III | PROPOSAL TO DETERMINE THE MAXIMUM AMOUNT OF FUNDS TO BE USED FOR THE PURCHASE OF OWN SHARES AND REPORT ON THE TRANSACTIONS PERFORMED BY THE FUND FOR THE REPURCHASE OF SHARES | Mgmt | For | For |
| IV | ELECTION AND/OR RATIFICATION OF THE REGULAR AND ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY, AS WELL AS OF THE CHAIRMAN AND VICE-CHAIRMAN OF SUCH CORPORATE BODY, ASSESSMENT OF THE INDEPENDENCE OF THE MEMBERS THEREOF BODY, PROPOSED WITH THE INDEPENDENT CAPACITY AND | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 756 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | DETERMINATION OF COMPENSATIONS THERETO, AS WELL AS THE COMPENSATIONS CORRESPONDING TO THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES OF THE BOARD OF DIRECTORS | | | |
| V | ELECTION OF THE CHAIRMEN OF THE COMPANY'S AUDIT AND CORPORATE PRACTICES COMMITTEES | Mgmt | For | For |
| VI | DESIGNATION OF SPECIAL REPRESENTATIVES TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 757 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUMA SAB DE CV

Security: P4948K121

Ticker:

ISIN: MXP4948K1056

Agenda Number: 713825149

Meeting Type: EGM

Meeting Date: 23-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | ANALYSIS, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF A PROPOSAL TO CANCEL 11,285,140 ELEVEN MILLION TWO HUNDRED EIGHTY FIVE THOUSAND AND ONE HUNDRED FORTY ORDINARY, NOMINATIVE SHARES, WITHOUT EXPRESSION OF NOMINAL VALUE, SERIES B, CLASS I, ISSUED BY THE COMPANY AND WHICH HAVE BEEN REPURCHASED BY THE SAME AND AS A CONSEQUENCE OF THE ABOVE, REDUCTION OF THE FIXED PORTION OF THE CAPITAL STOCK AND AMENDMENT TO ARTICLE SIX OF THE COMPANY BYLAWS | Mgmt | For | For |
| II | ANALYSIS, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF A PROPOSAL TO MODIFY ARTICLES ELEVENTH REQUIREMENTS FOR THE ACQUISITION AND SALE OF COMPANY SHARES AND THIRTY SEVENTH RIGHT OF ATTENDANCE OF THE COMPANY BYLAWS | Mgmt | Against | Against |
| III | APPOINTMENT OF SPECIAL DELEGATES WHO FULFILL AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 758 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV

Security: P4959P100

Ticker:

ISIN: MX01GA000004

Agenda Number: 712661897

Meeting Type: OGM

Meeting Date: 01-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | IN COMPLIANCE WITH ARTICLE 28 SECTION IV OF THE LEY DEL MERCADO DE VALORES, PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FOLLOWING. A. REPORT OF THE GENERAL DIRECTOR OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2019 IN ACCORDANCE WITH ARTICLE 44 SECTION XI OF THE LEY DEL MERCADO DE VALORES AND 172 OF THE Y LEY GENERAL DE SOCIEDADES MERCANTILES, ACCOMPANIED BY OPINION OF THE EXTERNAL AUDITOR, REGARDING THE COMPANY, INDIVIDUALLY, UNDER NORMAS DE INFORMACION FINANCIERA, AND OF THE COMPANY AND ITS SUBSIDIARIES, IN A CONSOLIDATED MANNER, UNDER NORMAS INTERNACIONALES DE INFORMACION FINANCIERA, ACCORDING TO THE LATEST FINANCIAL POSITION STATEMENTS UNDER BOTH STANDARDS, AS WELL AS THE SUSTENTABILITY REPORT, FOR THE FISCAL YEAR 2019. B. OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF THE REPORT OF THE GENERAL DIRECTOR. C. REPORT OF THE BOARD REFERRED TO IN ARTICLE 172 SUBSECTION B. OF THE LEY GENERAL DE SOCIEDADES MERCANTILES WHICH CONTAINS THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE COMPANY'S FINANCIAL INFORMATION. D. REPORT ON THE OPERATIONS AND ACTIVITIES IN WHICH THE BOARD INTERVENED DURING THE FISCAL YEAR ENDED DECEMBER 31ST, 2019, IN ACCORDANCE WITH THE PROVISIONS OF THE LEY DEL MERCADO DE VALORES E. ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE IN ACCORDANCE WITH | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 759 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | ARTICLE 43 OF THE LEY DEL MERCADO DE VALORES RATIFICATION OF THE ACTIONS OF THE DIFFERENT COMMITTEES AND RELEASE OF RESPONSIBILITY IN THE PERFORMANCE OF THEIR DUTIES. F. REPORT ON COMPLIANCE WITH THE FISCAL OBLIGATIONS OF THE COMPANY FOR THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31ST, 2018. INSTRUCTION FOR THE OFFICERS OF THE COMPANY TO COMPLY WITH THE FISCAL OBLIGATIONS CORRESPONDING TO THE FISCAL YEAR FROM JANUARY 1ST TO DECEMBER 31ST, 2019 IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 26 SECTION III OF THE CODIGO FISCAL DE LA FEDERACION | | | |
| II | AS A CONSEQUENCE OF THE REPORTS PRESENTED IN POINT I ABOVE, RATIFICATION OF THE ACTIONS OF THE BOARD AND ADMINISTRATION OF THE COMPANY AND RELEASE OF RESPONSIBILITY IN THE PERFORMANCE OF THEIR RESPECTIVE POSITIONS | Mgmt | For | For |
| III | PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE COMPANYS FINANCIAL STATEMENTS, INDIVIDUALLY, UNDER FINANCIAL REPORTING STANDARDS FOR THE PURPOSES OF APPLYING THE LEGAL RESERVE, OF PROFITS, CALCULATION OF TAX EFFECTS OF DIVIDEND PAYMENT AND CAPITAL REDUCTION IF APPLICABLE, AND OF THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, IN A CONSOLIDATED MANNER, UNDER INTERNATIONAL FINANCIAL REPORTING STANDARDS FOR THE PURPOSE OF THEIR PUBLICATION IN THE SECURITIES MARKETS, WITH RESPECT TO THE OPERATIONS CARRIED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 760 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | OUT DURING THE FISCAL YEAR FROM 1STJANUARY TO DECEMBER 31ST, 2019 AND APPROVAL OF THE OPINION OF THE EXTERNAL AUDITOR IN RELATION TO SAID FINANCIAL STATEMENTS | | | |
| IV | APPROVAL, SO THAT THE NET INCOME OBTAINED FROM THE COMPANY DURING THE FISCAL YEAR ENDED DECEMBER 31ST, 2019 AND REPORTED IN ITS FINANCIAL STATEMENTS PRESENTED TO THE MEETING IN POINT III ABOVE AND AUDITED INDIVIDUALLY UNDER THE FINANCIAL INFORMATION STANDARDS, WHICH AMOUNTS TO THE AMOUNT OF 5,247,808,596.00, FIVE THOUSAND TWO HUNDRED FOURTY AND SEVEN MILLION EIGHTY THOUSAND EIGHT FIVE HUNDRED NINETY AND SIX 00.100 MN, AND BE SENT IN FULL TO THE UTILITY ACCOUNT PENDING APPLICATION, SINCE IT IS DULY CONSTITUTED LEGAL RESERVE TO WHICH THE COMPANY IS OBLIGED | Mgmt | For | For |
| V | CANCELLATION OF THE UNUSED BUYBACK FUND THAT WAS APPROVED AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF APRIL 23, 2019, IN THE AMOUNT OF MXN 1,550,000,000.00, AND THE PRESENTATION OF THE MAXIMUM AMOUNT THAT IS TO BE ALLOCATED TO BUYING BACK SHARES OF THE COMPANY OR CREDIT INSTRUMENTS THAT REPRESENT THE MENTIONED SHARES IN THE AMOUNT OF MXN 1,550,000,000.00, FOR THE PERIOD OF 12 MONTHS THAT FOLLOWS JULY 1, 2020, COMPLYING WITH THAT WHICH IS ESTABLISHED IN PART IV OF ARTICLE 56 OF THE SECURITIES MARKET LAW | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 761 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| VI | REPORT REGARDING THE APPOINTMENT OR RATIFICATION OF THE FOUR PROPRIETARY MEMBERS OF THE BOARD OF DIRECTORS AND THEIR RESPECTIVE ALTERNATES APPOINTED BY THE SHAREHOLDERS OF THE BB SERIES | Mgmt | Abstain | Against |
| VII | RATIFICATION AND OR DESIGNATION OF THE PERSON S THAT WILL MAKE UP THE BOARD OF DIRECTORS OF THE COMPANY TO BE APPOINTED BY THE SHAREHOLDERS OR GROUP OF SHAREHOLDERS OF THE B SERIES WHO ARE HOLDERS OR REPRESENT INDIVIDUALLY OR IN TOGETHER 10 PER CENT OR MORE OF THE COMPANYS CAPITAL STOCK | Mgmt | Abstain | Against |
| VIII | RATIFICATION AND OR APPOINTMENT OF THE PEOPLE WHO WILL FORM THE COMPANYS BOARD, TO BE APPOINTED BY SERIES B SHAREHOLDERS | Mgmt | For | For |
| IX | RATIFICATION AND OR APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF THE COMPANY, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE SIXTEENTH OF THE COMPANY BYLAWS | Mgmt | For | For |
| X | RATIFICATION OF THE EMOLUMENTS PAID CORRESPONDING TO THOSE WHO MADE UP THE BOARD OF THE COMPANY DURING THE 2019 FISCAL YEAR AND DETERMINATION OF THE EMOLUMENTS TO BE APPLIED DURING 2020 | Mgmt | For | For |
| XI | RATIFICATION AND OR DESIGNATION OF THE MEMBER OF THE BOARD OF DIRECTORS BY THE SHAREHOLDERS OF THE B SERIES, TO BE A MEMBER OF THE NOMINATING AND COMPENSATION COMMITTEE OF THE COMPANY, IN TERMS OF THE PROVISIONS OF ARTICLE TWENTY EIGHT OF THE BYLAWS SOCIAL | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 762 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| XII | RATIFICATION AND OR APPOINTMENT OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE | Mgmt | For | For |
| XIII | REPORT IN ACCORDANCE WITH THE PROVISIONS OF THE TWENTY NINTH ARTICLE OF THE COMPANYS BYLAWS, ON THE OPERATIONS OF ACQUISITION OF GOODS OR SERVICES OR CONTRACTING OF WORK OR SALE OF ASSETS EQUAL TO OR GREATER THAN U.S.A. 3,000,000.00 THREE MILLION DOLLARS OF THE UNITED STATES OF AMERICA OR ITS EQUIVALENT IN NATIONAL CURRENCY OR IN LEGAL CURRENCIES OF JURISDICTIONS OTHER THAN MEXICO OR, OPERATIONS CARRIED OUT BY RELEVANT SHAREHOLDERS, IF ANY | Mgmt | Abstain | Against |
| XIV | APPOINTMENT AND APPOINTMENT OF SPECIAL DELEGATES TO ATTEND A NOTARY PUBLIC TO FORMALIZE THE RESOLUTIONS AGREED UPON IN THIS MEETING. ADOPTION OF THE RESOLUTIONS DEEMED NECESSARY OR CONVENIENT FOR THE PURPOSE OF COMPLYING WITH THE DECISIONS AGREED IN THE PRECEDING POINTS OF THIS AGENDA | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 390705 DUE TO CHANGE IN TEXT OF RESOLUTION V. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 763 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV

Security: P4959P100

Ticker:

ISIN: MX01GA000004

Agenda Number: 713675784

Meeting Type: AGM

Meeting Date: 27-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVE REPORTS IN COMPLIANCE WITH ARTICLE 28, SECTION IV OF MEXICAN SECURITIES MARKET LAW | Mgmt | For | For |
| 2 | APPROVE DISCHARGE OF DIRECTORS AND OFFICERS | Mgmt | For | For |
| 3 | APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND APPROVE EXTERNAL AUDITORS REPORT ON FINANCIAL STATEMENTS | Mgmt | For | For |
| 4 | APPROVE ALLOCATION OF INCOME IN THE AMOUNT OF MXN 1.85 BILLION | Mgmt | For | For |
| 5 | CANCEL PENDING AMOUNT OF SHARE REPURCHASE APPROVED AT AGM ON JULY 1, 2020, SET SHARE REPURCHASE MAXIMUM AMOUNT OF MXN 3 BILLION | Mgmt | For | For |
| 6 | INFORMATION ON ELECTION OR RATIFICATION OF FOUR DIRECTORS AND THEIR ALTERNATES OF SERIES BB SHAREHOLDERS | Mgmt | Abstain | Against |
| 7 | ELECT OR RATIFY DIRECTORS OF SERIES B SHAREHOLDERS THAT HOLD 10 PERCENT OF SHARE CAPITAL | Mgmt | Abstain | Against |
| 8 | ELECT OR RATIFY DIRECTORS OF SERIES B SHAREHOLDERS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 764 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | ELECT OR RATIFY BOARD CHAIRMAN | Mgmt | For | For |
| 10 | APPROVE REMUNERATION OF DIRECTORS FOR YEARS 2020 AND 2021 | Mgmt | For | For |
| 11 | ELECT OR RATIFY DIRECTOR OF SERIES B SHAREHOLDERS AND MEMBER OF NOMINATIONS AND COMPENSATION COMMITTEE | Mgmt | Against | Against |
| 12 | ELECT OR RATIFY CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE | Mgmt | For | For |
| 13 | PRESENT REPORT REGARDING INDIVIDUAL OR ACCUMULATED OPERATIONS GREATER THAN USD 3 MILLION | Mgmt | Abstain | Against |
| 14 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Mgmt | For | For |
| CMMT | 29 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING RECORD DATE FROM 16 APR 2021 TO 14 APR 2021 AND HANGE IN NUMBERING AND MODIFICATION OF THE TEXT OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 765 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV

Security: P4959P100

Ticker:

ISIN: MX01GA000004

Agenda Number: 713682981

Meeting Type: SGM

Meeting Date: 27-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVE CANCELLATION OF 35.42 MILLION TREASURY SHARES | Mgmt | For | For |
| 2 | APPROVE REDUCTION IN CAPITAL BY MXN 2 BILLION | Mgmt | For | For |
| 3 | AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL | Mgmt | Abstain | Against |
| 4 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 766 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV

Security: P4950Y100

Ticker:

ISIN: MXP001661018

Agenda Number: 713690394

Meeting Type: AGM

Meeting Date: 22-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1A | APPROVE CEOS AND AUDITORS REPORTS ON OPERATIONS AND RESULTS OF COMPANY, AND BOARDS OPINION ON REPORTS | Mgmt | For | For |
| 1B | APPROVE BOARDS REPORT ON ACCOUNTING POLICIES AND CRITERIA FOR PREPARATION OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 1C | APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD | Mgmt | For | For |
| 1D | APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS | Mgmt | For | For |
| 1E | APPROVE REPORT OF AUDIT COMMITTEES ACTIVITIES AND REPORT ON COMPANY'S SUBSIDIARIES | Mgmt | For | For |
| 1F | APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS | Mgmt | For | For |
| 2A | APPROVE INCREASE IN LEGAL RESERVE | Mgmt | For | For |
| 2B | SET MAXIMUM AMOUNT FOR SHARE REPURCHASE. APPROVE POLICY RELATED TO ACQUISITION OF OWN SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 767 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3A | APPROVE DISCHARGE OF BOARD OF DIRECTORS AND CEO | Mgmt | For | For |
| 3B | ELECT/RATIFY CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE | Mgmt | For | For |
| 3C | ELECT/RATIFY MEMBERS OF NOMINATIONS AND COMPENSATIONS COMMITTEE. APPROVE THEIR REMUNERATION | Mgmt | For | For |
| 4 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 768 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUPO BIMBO SAB DE CV

Security: P4949B104

Ticker:

ISIN: MXP495211262

Agenda Number: 713164363

Meeting Type: EGM

Meeting Date: 19-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 469879 DUE TO CHANGE IN MEETING DATE FROM 5 OCT 2020 TO 19 OCT 2020 AND CHANGE IN RECORD DATE FROM 25 SEP 2020 TO 9 OCT 2020. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| I | PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, ADOPTION OF RESOLUTIONS IN RELATION TO THE RATIFICATION OF THE CAPITAL REDUCTION OF THE COMPANY AND THE CONSEQUENT CANCELLATION OF THE 169,441,413, ONE HUNDRED SIXTY NINE MILLION, FOUR HUNDRED AND FORTY ONE THOUSAND FOUR HUNDRED AND THIRTEEN, ORDINARY SHARES A SERIES, REGISTERED, WITHOUT EXPRESSION OF PAR VALUE, BELONGING TO THE COMPANY DEPOSITED IN THE TREASURY, ACQUIRED BY THE COMPANY'S REPURCHASE FUND | Mgmt | For | For |
| II | PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, ADOPTION OF RESOLUTIONS IN RELATION TO THE AMENDMENT TO ARTICLE SIX OF THE COMPANY'S BYLAWS AS A RESULT OF THE RESOLUTIONS TAKEN IN THE IMMEDIATELY PRECEDING POINT | Mgmt | For | For |
| III | APPOINTMENT OF SPECIAL DELEGATES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 769 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUPO BIMBO SAB DE CV

Security: P4949B104

Ticker:

ISIN: MXP495211262

Agenda Number: 713906812

Meeting Type: OGM

Meeting Date: 29-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE BOARD OF DIRECTORS THAT IS REFERRED TO IN THE MAIN PART OF ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, INCLUDING THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY, FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AFTER THE READING OF THE FOLLOWING REPORTS, THE ONE FROM THE CHAIRPERSON OF THE BOARD OF DIRECTORS AND GENERAL DIRECTOR, THE ONE FROM THE OUTSIDE AUDITOR AND THE ONE FROM THE CHAIRPERSON OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY. RESOLUTIONS IN THIS REGARD | Mgmt | For | For |
| II | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE ALLOCATION OF THE RESULTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020. RESOLUTIONS IN THIS REGARD | Mgmt | For | For |
| III | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE PAYMENT OF A DIVIDEND, IN A PAYMENT AT THE RATE OF MXN 1.00 FOR EACH ONE OF THE SHARES THAT ARE REPRESENTATIVE OF THE SHARE CAPITAL OF THE COMPANY THAT ARE IN CIRCULATION AT THE TIME OF THE PAYMENT. RESOLUTIONS IN THIS REGARD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 770 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| IV | DESIGNATION OR, IF DEEMED APPROPRIATE, RATIFICATION OF THE APPOINTMENTS OF THE GENERAL DIRECTOR AND OF EACH ONE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE DETERMINATION OF THEIR COMPENSATION. RESOLUTIONS IN THIS REGARD | Mgmt | Against | Against |
| V | DESIGNATION OR, IF DEEMED APPROPRIATE, RATIFICATION OF THE APPOINTMENTS OF THE CHAIRPERSON AND THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY, AS WELL AS THE DETERMINATION OF THEIR COMPENSATION. RESOLUTIONS IN THIS REGARD | Mgmt | Against | Against |
| VI | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT IN REGARD TO SHARE BUYBACKS, AS WELL AS THE DETERMINATION OF THE MAXIMUM AMOUNT OF FUNDS THAT THE COMPANY CAN ALLOCATE TO SHARE BUYBACKS, UNDER THE TERMS OF ARTICLE 56 OF THE SECURITIES MARKET LAW. RESOLUTIONS IN THIS REGARD | Mgmt | For | For |
| VII | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, THE PASSAGE OF RESOLUTIONS WITH RELATION TO THE RATIFICATION OF THE REDUCTION OF THE AUTHORIZED CAPITAL OF THE COMPANY AND THE CONSEQUENT CANCELLATION OF THE INSTRUMENTS OF THE 17,428,926 SERIES A, COMMON, NOMINATIVE SHARES, WITHOUT A STATED PAR VALUE FOR EACH OF THEM, OF THE COMPANY AND WHICH ARE HELD IN TREASURY. RESOLUTIONS IN THIS REGARD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 771 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| VIII | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, PASSAGE OF RESOLUTIONS WITH RELATION TO THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY. RESOLUTIONS IN THIS REGARD | Mgmt | For | For |
| IX | DESIGNATION OF SPECIAL DELEGATES. RESOLUTIONS IN THIS REGARD | Mgmt | For | For |
| CMMT | 19 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE MODIFICATION OF NUMBERING FOR ALL RESOLUTIONS AND CHANGE IN MEETING TYPE TO OGM AND MODIFICATION OF THE TEXT OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 772 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUPO CARSO SAB DE CV

Security: P46118108

Ticker:

ISIN: MXP461181085

Agenda Number: 713252497

Meeting Type: OGM

Meeting Date: 10-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | SUBSTITUTION OF THE CHAIRMAN OF THE CORPORATE PRACTICES AND AUDIT COMMITTEE. RESOLUTIONS IN CONNECTION THERETO | Mgmt | Against | Against |
| II | SUBMISSION OF THE REPORT IN CONNECTION WITH THE COMPANY'S COMPLIANCE WITH TAX OBLIGATIONS. RESOLUTIONS IN CONNECTION THERETO | Mgmt | For | For |
| III | DESIGNATION OF SPECIAL REPRESENTATIVES TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS TO BE ADOPTED BY THE MEETING. RESOLUTIONS IN CONNECTION THERETO | Mgmt | For | For |
| CMMT | 27 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 03 NOV 2020 TO 30 OCT 2020 AND MEETING TYPE WAS CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 773 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUPO CARSO SAB DE CV

Security: P46118108

Ticker:

ISIN: MXP461181085

Agenda Number: 713758071

Meeting Type: AGM

Meeting Date: 28-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | SUBMISSION, FOR THE APPLICABLE EFFECTS OF THE CHIEF EXECUTIVE OFFICERS REPORT ON THE COMPANY'S PERFORMANCE AND BUSINESS, CORRESPONDING TO THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020, WHICH INCLUDES THE FINANCIAL STATEMENTS TO SUCH DATE AND THE EXTERNAL AUDITORS REPORT OF THE BOARD OF DIRECTORS OPINION AND REPORTS REFERRED TO IN SUBSECTIONS C., D. AND E., IN SECTION IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW OF THE CORPORATE PRACTICES AND AUDIT COMMITTEES REPORT AND THE REPORT ON THE COMPLIANCE WITH THE TAX OBLIGATIONS. RESOLUTIONS IN CONNECTION THERETO | Mgmt | For | For |
| II | SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF A PROPOSAL IN CONNECTION WITH THE ALLOCATION OF PROFITS, WHICH INCLUDES THE PAYMENT OF A DIVIDEND IN CASH TO THE SHAREHOLDERS IN AN AMOUNT OF 0.96 MXN PER SHARE, DERIVED FROM THE BALANCE OF THE NET FISCAL PROFIT ACCOUNT, DIVIDED INTO TWO EQUAL INSTALLMENTS OF 0.48 MXN PER SHARE, EACH. RESOLUTIONS IN CONNECTION THERETO | Mgmt | For | For |
| III | AS THE CASE MAY BE, RATIFICATION OF THE PERFORMANCE OF THE BOARD OF DIRECTORS AND OF THE CHIEF EXECUTIVE OFFICER FOR FISCAL YEAR 2020. RESOLUTIONS IN CONNECTION THERETO | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 774 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| IV | DESIGNATION OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS AND OFFICERS OF THE BOARD OF DIRECTORS, AS WELL AS OF THE MEMBERS AND CHAIRMAN OF THE CORPORATE PRACTICES AND AUDIT COMMITTEE. ADOPTION OF THE RESOLUTIONS IN RESPECT TO THE ASSESSMENT OF THE INDEPENDENCE OF DIRECTORS AND TO COMPENSATIONS, AND ANY OTHER RESOLUTIONS DERIVED FROM THE FOREGOING | Mgmt | Against | Against |
| V | SUBMISSION OF A PROPOSAL IN CONNECTION WITH THE MAXIMUM AMOUNT OF FUNDS THAT MAY BE USED FOR THE ACQUISITION OF OWN SHARES, AND ADOPTION OF THE RESOLUTIONS IN CONNECTION WITH THIS PROPOSAL, TO THE RELEVANT ACQUISITIONS AND TO THE POWERS IN ORDER TO CARRY THEM OUT, AS WELL AS ANY OTHER RESOLUTIONS IN CONNECTION WITH THE ACQUISITION OF OWN SHARES | Mgmt | For | For |
| VI | DESIGNATION OF SPECIAL REPRESENTATIVES TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS TO BE ADOPTED BY THE MEETING. RESOLUTIONS IN CONNECTION THERETO | Mgmt | For | For |
| CMMT | 09 APR 2021: PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 775 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | 09 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 776 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUPO CARSO SAB DE CV

Security: P46118108

Ticker:

ISIN: MXP461181085

Agenda Number: 713792857

Meeting Type: EGM

Meeting Date: 28-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | PROPOSAL TO CANCEL ALL THE SHARES REPRESENTING THE COMPANY'S MINIMUM FIXED PORTION OF THE CAPITAL STOCK, WHICH WERE ACQUIRED BY THE COMPANY, UNDER THE PROGRAM ON THE PURCHASE OF OWN SHARES. RESOLUTIONS IN CONNECTION THERETO | Mgmt | For | For |
| II | AMENDMENT TO ARTICLE SIXTH OF THE CORPORATE BYLAWS. RESOLUTIONS IN CONNECTION THERETO | Mgmt | For | For |
| III | DESIGNATION OF SPECIAL REPRESENTATIVES TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS TO BE ADOPTED BY THE MEETING | Mgmt | For | For |
| CMMT | 09 APR 2021: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO EGM AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 777 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | 09 APR 2021: PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 778 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUPO ELEKTRA SAB DE CV

Security: P3642B213

Ticker:

ISIN: MX01EL000003

Agenda Number: 713650251

Meeting Type: AGM

Meeting Date: 19-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | PRESENTATION, READING, DISCUSSION, AND WHERE APPROPRIATE, APPROVAL OF THE REPORTS OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE 28 OF THE LEY DEL MERCADO DE VALORES | Mgmt | For | For |
| 2 | PRESENTATION, READING, DISCUSSION, AND WHERE APPROPRIATE, APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2020, AS WELL AS DISCUSSION AND RESOLUTIONS ON THE APPLICATION OF RESULTS AND DISTRIBUTION OF PROFITS | Mgmt | For | For |
| 3 | PRESENTATION, READING, DISCUSSION, AND WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY, CORRESPONDING TO THE FISCAL YEAR ENDED DECEMBER 31ST, 2020 | Mgmt | For | For |
| 4 | PRESENTATION, READING, DISCUSSION, AND WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE CORPORATE PRACTICES COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY, CORRESPONDING TO THE FISCAL YEAR ENDED DECEMBER 31ST, 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 779 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | PRESENTATION, READING, DISCUSSION, AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS REGARDING THE POLICIES FOR THE ACQUISITION AND PLACEMENT OF SHARES OF THE COMPANY'S REPURCHASE FUND | Mgmt | Against | Against |
| 6 | APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS AND THE SECRETARY AND PRO SECRETARY OF SAID CORPORATE ORGAN, AS WELL AS THE INTEGRATION OF THE AUDIT, CORPORATE PRACTICES AND INTEGRITY COMMITTEES, DETERMINATION OF THEIR EMOLUMENTS AND INDEPENDENCE QUALIFICATION | Mgmt | Against | Against |
| 7 | APPOINTMENT OF SPECIAL DELEGATES OF THE MEETING TO GO BEFORE THE NOTARY PUBLIC OF THEIR CHOICE TO FORMALIZE THE MINUTES AND REGISTER IN THE REGISTRO PUBLICO DE COMERCIO, THE AGREEMENTS OF THE MEETING, AS WELL AS TO EXECUTE ANY OTHER PROCEDURE RELATED TO IT | Mgmt | For | For |
| 8 | OTHER MATTERS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 780 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUPO FINANCIERO BANORTE SAB DE CV

Security: P49501201

Ticker:

ISIN: MXP370711014

Agenda Number: 713726961

Meeting Type: EGM

Meeting Date: 23-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY | Mgmt | For | For |
| II | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF THE SINGLE LIABILITY AGREEMENT OF THE COMPANY WITH ITS CONTROLLING COMPANY | Mgmt | For | For |
| III | DESIGNATION OF SPECIAL DELEGATES TO FORMALIZE AND EXECUTE THE CORRESPONDING RESOLUTIONS PASSED BY THE GENERAL MEETING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 781 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUPO FINANCIERO BANORTE SAB DE CV

Security: P49501201

Ticker:

ISIN: MXP370711014

Agenda Number: 713726199

Meeting Type: AGM

Meeting Date: 23-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE REPORTS REFERRED TO IN SECTION IV, ARTICLE 28 OF THE SECURITIES MARKET LAW AND SECTION IV, ARTICLE 39 OF THE FINANCIAL GROUPS LAW, CORRESPONDING TO THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020 | Mgmt | For | For |
| II | ALLOCATION OF PROFITS | Mgmt | For | For |
| III | EXTERNAL AUDITORS REPORT ON THE COMPANY'S FISCAL STATUS | Mgmt | Abstain | Against |
| IV | DESIGNATION OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, AT THE PROPOSAL OF THE NOMINATIONS COMMITTEE AND ASSESSMENT OF THE INDEPENDENCE THEREOF | Mgmt | Against | Against |
| V | DETERMINATION OF COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| VI | APPOINTMENT OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 782 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| VII | BOARD OF DIRECTORS REPORT ON THE TRANSACTIONS CARRIED OUT WITH OWN SHARES DURING FISCAL YEAR 2020, AS WELL AS THE DETERMINATION OF THE MAXIMUM AMOUNT TO BE USED FOR THE PURCHASE OF OWN SHARES FOR THE FISCAL YEAR CORRESPONDING TO 2021 | Mgmt | For | For |
| VIII | APPOINTMENT OF REPRESENTATIVE OR REPRESENTATIVES TO FORMALIZE AND EXECUTE, AS THE CASE MAY BE, THE RESOLUTIONS ADOPTED BY THE MEETING | Mgmt | For | For |
| CMMT | 29 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 15 APR 2021 TO 12 APR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 783 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUPO FINANCIERO INBURSA SAB DE CV

Security: P4950U165

Ticker:

ISIN: MXP370641013

Agenda Number: 713313283

Meeting Type: OGM

Meeting Date: 18-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY OF THE COMPANY. RESOLUTIONS IN THIS REGARD | Mgmt | Against | Against |
| II | PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, REESTABLISHMENT OF THE AMOUNT THAT MAY BE USED FOR THE ACQUISITION OF OWN SHARES. RESOLUTIONS IN THIS REGARD | Mgmt | For | For |
| III | APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. RESOLUTIONS IN THIS REGARD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 784 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUPO FINANCIERO INBURSA SAB DE CV

Security: P4950U165

Ticker:

ISIN: MXP370641013

Agenda Number: 713959774

Meeting Type: AGM

Meeting Date: 29-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 553601 DUE TO SPLITTING OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1.1 | APPROVE CEOS REPORT AND AUDITORS REPORT, BOARDS OPINION ON REPORTS | Mgmt | For | For |
| 1.2 | APPROVE BOARDS REPORT ON ACCOUNTING POLICIES AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 1.3 | APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD | Mgmt | For | For |
| 1.4 | APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 785 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.5 | APPROVE REPORT ON ACTIVITIES UNDERTAKEN BY AUDIT AND CORPORATE PRACTICES COMMITTEES | Mgmt | For | For |
| 2 | APPROVE ALLOCATION OF INCOME | Mgmt | For | For |
| 3 | ELECT OR RATIFY DIRECTORS AND COMPANY SECRETARY | Mgmt | Against | Against |
| 4 | APPROVE REMUNERATION OF DIRECTORS AND COMPANY SECRETARY | Mgmt | For | For |
| 5 | ELECT OR RATIFY MEMBERS OF CORPORATE PRACTICES AND AUDIT COMMITTEES | Mgmt | Against | Against |
| 6 | APPROVE REMUNERATION OF MEMBERS OF CORPORATE PRACTICES AND AUDIT COMMITTEES | Mgmt | For | For |
| 7 | SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE, APPROVE SHARE REPURCHASE REPORT | Mgmt | For | For |
| 8 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 786 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUPO MEXICO SAB DE CV

Security: P49538112

Ticker:

ISIN: MXP370841019

Agenda Number: 713897443

Meeting Type: OGM

Meeting Date: 30-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | REPORT OF THE CEO OF THE COMPANY CORRESPONDING TO THE FISCAL YEAR FROM JANUARY 1ST TO DECEMBER 31ST, 2020. DISCUSSION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AS OF DECEMBER 31ST, 2020. PRESENTATION OF THE OPINIONS AND REPORTS REFERRED TO IN ARTICLE 28 SECTION IV, PARAGRAPHS A, B, C, D AND E OF THE LEY DEL MERCADO DE VALORES, REGARDING THE FISCAL YEAR FROM JANUARY 1ST TO 31ST DECEMBER 2020. RESOLUTIONS IN THIS REGARD | Mgmt | For | For |
| II | READING OF THE REPORT ON COMPLIANCE WITH THE COMPANY'S TAX OBLIGATIONS DURING THE 2019 FISCAL YEAR | Mgmt | For | For |
| III | RESOLUTION ON THE APPLICATION OF PROFITS FOR THE YEAR ENDED DECEMBER 31ST, 2020 | Mgmt | For | For |
| IV | REPORT REFERRED TO IN SECTION III OF ARTICLE 60 OF THE DISPOSICIONES DE CARACTER GENERAL APLICABLES A LAS EMISORAS DE VALORES Y A OTROS PARTICIPANTES DEL MERCADO DE VALORES, INCLUDING A REPORT ON THE APPLICATION OF THE RESOURCES FOR THE BUY BACK OF SHARES DURING THE FISCAL YEAR. COMPANY CONCLUDED ON DECEMBER 31ST, 2020. DETERMINATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 787 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | OF THE MAXIMUM AMOUNT OF RESOURCES TO BE ALLOCATED TO THE ACQUISITION OF TREASURY SHARES DURING THE FISCAL YEAR 2021. RESOLUTIONS IN THIS REGARD | | | |
| V | RESOLUTION ON THE RATIFICATION OF THE ACTS CARRIED OUT BY THE EXECUTIVE CHAIRMAN, THE DIRECTOR OF ADMINISTRATION AND FINANCE WITH FUNCTIONS OF CEO, THE BOARD OF DIRECTORS AND ITS COMMITTEES, DURING THE FISCAL YEAR FROM JANUARY 1ST TO DECEMBER 31ST, 2020 | Mgmt | For | For |
| VI | RESOLUTION REGARDING THE RATIFICATION OF THE COMPANY'S EXTERNAL AUDITOR | Mgmt | For | For |
| VII | APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS AND QUALIFICATION OF THEIR INDEPENDENCE IN ACCORDANCE WITH ARTICLE 26 OF THE LEY DEL MERCADO DE VALORES, AS WELL AS OF THE MEMBERS OF THE BOARDS OWN COMMITTEES AND THEIR PRESIDENTS. RESOLUTIONS IN THIS REGARD | Mgmt | Against | Against |
| VIII | PROPOSAL ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE COMMITTEES OF THE BOARD ITSELF. RESOLUTIONS IN THIS REGARD | Mgmt | For | For |
| IX | APPOINTMENT OF DELEGATES WHO COMPLY WITH AND FORMALIZE THE RESOLUTIONS TAKEN BY THE MEETING. RESOLUTIONS IN THIS REGARD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 788 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUPO TELEVISIA S.A.B

Security: P4987V137

Ticker:

ISIN: MXP4987V1378

Agenda Number: 713746987

Meeting Type: AGM

Meeting Date: 28-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | SUBMISSION OF THE REPORT OF THE COCHIEF EXECUTIVE OFFICERS, PURSUANT TO ARTICLE 172 OF THE GENERAL CORPORATION AND PARTNERSHIP LAW AND 44 SECTION XI OF THE SECURITIES MARKET LAW, TOGETHER WITH THE EXTERNAL AUDITORS REPORT AND THE BOARD OF DIRECTORS OPINION ON SUCH REPORT, AS WELL AS OF THE COMPANY'S FINANCIAL STATEMENTS CORRESPONDING TO THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020 | Mgmt | For | For |
| II | SUBMISSION OF THE REPORT REFERRED TO IN ARTICLE 172 SECTION B. OF THE GENERAL CORPORATION AND PARTNERSHIP LAW, CONTAINING THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED WHEN PREPARING THE FINANCIAL INFORMATION | Mgmt | For | For |
| III | SUBMISSION OF THE REPORT ON THE ACTIVITIES IN WHICH THE BOARD OF DIRECTORS PARTICIPATED DURING FISCAL YEAR 2020 | Mgmt | For | For |
| IV | SUBMISSION OF THE AUDIT COMMITTEES ANNUAL REPORT | Mgmt | For | For |
| V | SUBMISSION OF THE CORPORATE PRACTICES COMMITTEES ANNUAL REPORT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 789 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| VI | SUBMISSION OF THE REPORT ON THE COMPLIANCE WITH THE COMPANY'S TAX OBLIGATIONS, IN COMPLIANCE WITH THE APPLICABLE LEGAL PROVISIONS | Mgmt | For | For |
| VII | RESOLUTIONS ON THE ALLOCATION OF PROFITS OF THE FISCAL YEAR ENDED AS OF DECEMBER 31 2020, INCLUDING, AS THE CASE MAY BE, TO DECREE AND PAY DIVIDENDS TO THE SHAREHOLDERS | Mgmt | For | For |
| VIII | SUBMISSION OF THE REPORT ON THE POLICIES AND RESOLUTIONS ADOPTED BY THE BOARD OF DIRECTORS IN CONNECTION WITH THE PURCHASE AND SALE OF OWN SHARES, AS WELL AS THE AMOUNT THAT MAY BE USED FOR THE PURCHASE OF SUCH SHARES, UNDER THE TERMS PROVIDED FOR IN ARTICLE 56 SECTION IV OF THE SECURITIES MARKET LAW | Mgmt | For | For |
| IX | APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE INDIVIDUALS THAT WILL COMPRISE THE BOARD OF DIRECTORS, THE SECRETARY AND OFFICERS, AND RATIFICATION OF THE PERFORMANCE THEREOF | Mgmt | Against | Against |
| X | APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE INDIVIDUALS THAT WILL COMPRISE THE EXECUTIVE COMMITTEE, AND RATIFICATION OF THE PERFORMANCE THEREOF | Mgmt | For | For |
| XI | APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT COMMITTEE AND RATIFICATION OF THE PERFORMANCE THEREOF | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 790 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| XII | APPOINTMENT AND OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE CORPORATE PRACTICES COMMITTEE AND RATIFICATION OF THE PERFORMANCE THEREOF | Mgmt | For | For |
| XIII | COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS, EXECUTIVE COMMITTEE, AUDIT COMMITTEE AND CORPORATE PRACTICES COMMITTEE, AS WELL AS TO THE RELEVANT SECRETARIES THEREOF | Mgmt | For | For |
| XIV | DESIGNATION OF REPRESENTATIVES TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS ADOPTED BY THIS MEETING | Mgmt | For | For |
| CMMT | 15 APR 2021: PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED | Non-Voting | | |
| CMMT | 15 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 791 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUPO TELEVISIA S.A.B

Security: P4987V137

Ticker:

ISIN: MXP4987V1378

Agenda Number: 713854986

Meeting Type: EGM

Meeting Date: 28-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | RESOLUTION IN REGARD TO THE CANCELLATION OF SHARES AND IN REGARD TO THE CONSEQUENT REDUCTION OF THE CAPITAL AND THE AMENDMENT OF ARTICLE 6 OF THE CORPORATE BYLAWS | Mgmt | For | For |
| II | DESIGNATION OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED BY THIS GENERAL MEETING | Mgmt | For | For |
| CMMT | 15 APR 2021: PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED | Non-Voting | | |
| CMMT | 15 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 792 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GRUPO TELEVISIA S.A.B

Security: P4987V137

Ticker:

ISIN: MXP4987V1378

Agenda Number: 713987103

Meeting Type: EGM

Meeting Date: 24-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | SUBMISSION AND, AS THE CASE MAY BE, APPROVAL SO THE COMPANY AND THE CORPORATIONS CONTROLLED THEREBY, CARRY OUT THE TRANSACTIONS FOR THE COMBINATION OF BUSINESSES IN RESPECT TO THE SEGMENT OF CONTENTS WITH UNIVISION HOLDINGS, INC. OR ANY ASSIGNORS THEREOF, INCLUDING THE EXECUTION OF ALL RELATED ACTIONS WHICH ARE NECESSARY OR CONVENIENT FOR THE FOREGOING PURPOSES | Mgmt | For | For |
| II | DESIGNATION OF REPRESENTATIVES TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS ADOPTED BY THIS MEETING | Mgmt | For | For |
| CMMT | 13 MAY 2021: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO EGM IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 793 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GS HOLDINGS CORP, SEOUL

Security: Y2901P103

Ticker:

ISIN: KR7078930005

Agenda Number: 713681143

Meeting Type: AGM

Meeting Date: 29-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3 | ELECTION OF OUTSIDE DIRECTOR: HYEON O SEOK | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HAN JIN HYEON | Mgmt | For | For |
| 5 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: HYEON O SEOK | Mgmt | For | For |
| 6 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 794 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GSX TECHEDU INC.

Security: 36257Y109

Ticker: GOTU

ISIN: US36257Y1091

Agenda Number: 935443010

Meeting Type: Special

Meeting Date: 04-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1. | It is resolved as a special resolution: THAT the change of the Company's legal name from "GSX Techedu Inc." to "Gaotu Techedu Inc." which has been approved by the resolutions of the Company's board of directors, be and hereby is, authorized and approved; and THAT each director or officer of the Company, be and hereby is, authorized to take any and every action that might be necessary, appropriate or desirable to effect the foregoing resolution as such director or officer, in his or her absolute discretion, thinks fit. | Mgmt | For | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 795 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GUANGDONG HAID GROUP CO LTD

Security: Y29255109

Ticker:

ISIN: CNE100000HP8

Agenda Number: 714034511

Meeting Type: AGM

Meeting Date: 20-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Mgmt | For | For |
| 7 | 2021 CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 8 | CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS AND PROPRIETARY FUNDS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 796 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | A SUBSIDIARY'S APPLICATION FOR SYNDICATED LOANS AND PROVISION OF GUARANTEE FOR IT | Mgmt | For | For |
| 10 | PROVISION OF EXTERNAL GUARANTEE | Mgmt | For | For |
| 11 | ADJUSTMENT OF BANK COMPREHENSIVE CREDIT LINE | Mgmt | For | For |
| 12 | THE 4TH PHASE KEY EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Mgmt | Against | Against |
| 13 | 2021 STOCK OPTION INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY | Mgmt | Against | Against |
| 14 | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2021 STOCK OPTION INCENTIVE PLAN | Mgmt | Against | Against |
| 15 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2021 STOCK OPTION INCENTIVE PLAN | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 797 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GUOTAI JUNAN SECURITIES CO LTD

Security: Y2R614115

Ticker:

ISIN: CNE100002FK9

Agenda Number: 712983863

Meeting Type: EGM

Meeting Date: 12-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0724/2020072401315.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0724/2020072401299.pdf | Non-Voting | | |
| 1 | CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES (DRAFT) AND ITS SUMMARY | Mgmt | Against | Against |
| 2 | CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE MEASURES FOR THE IMPLEMENTATION, APPRAISAL AND MANAGEMENT OF THE RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES | Mgmt | Against | Against |
| 3 | CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH MATTERS IN RELATION TO THE RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 798 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

GUOTAI JUNAN SECURITIES CO LTD

Security: Y2R614115

Ticker:

ISIN: CNE100002FK9

Agenda Number: 714229538

Meeting Type: AGM

Meeting Date: 28-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0526/2021052601263.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0526/2021052601271.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE 2020 PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF EXTERNAL AUDITORS | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 799 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6.1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE POTENTIAL RELATED PARTY TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021, INCLUDING: TO CONSIDER AND APPROVE THE POTENTIAL RELATED PARTY TRANSACTIONS BETWEEN THE GROUP AND INTERNATIONAL GROUP AND ITS RELATED ENTERPRISES | Mgmt | For | For |
| 6.2 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE POTENTIAL RELATED PARTY TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021, INCLUDING: TO CONSIDER AND APPROVE THE POTENTIAL RELATED PARTY TRANSACTIONS BETWEEN THE GROUP AND SHENZHEN INVESTMENT HOLDINGS AND ITS RELATED ENTERPRISES | Mgmt | For | For |
| 6.3 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE POTENTIAL RELATED PARTY TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021, INCLUDING: TO CONSIDER AND APPROVE THE POTENTIAL RELATED PARTY TRANSACTIONS BETWEEN THE GROUP AND THE RELATED ENTERPRISES OF ANY DIRECTOR, SUPERVISOR OR SENIOR MANAGEMENT OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 800 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6.4 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE POTENTIAL RELATED PARTY TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021, INCLUDING: TO CONSIDER AND APPROVE THE POTENTIAL RELATED PARTY TRANSACTIONS BETWEEN THE GROUP AND THE RELATED NATURAL PERSONS | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE POTENTIAL RELATED PARTY TRANSACTIONS INVOLVED IN THE ISSUANCES OF THE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS AND THE ASSET-BACKED SECURITIES | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMUNERATION OF THE DIRECTORS OF THE SIXTH SESSION OF THE BOARD AND THE SUPERVISORS OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 9.1 THROUGH 9.11 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET | Non-Voting | | |
| 9.1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MR. HE QING AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 801 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9.2 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MR. WANG SONG AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 9.3 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MR. YU JIAN AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 9.4 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MR. LIU XINYI AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 9.5 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MS. GUAN WEI AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 9.6 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MR. ZHONG MAOJUN AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 9.7 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO APPOINT MR. CHEN HUA AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 802 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9.8 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MR. WANG WENJIE AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 9.9 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO APPOINT MR. ZHANG ZHAN AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 9.10 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO APPOINT MR. FAN RENYI AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 9.11 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MR. AN HONGJUN AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 10.1 THROUGH 10.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET | Non-Voting | | |
| 10.1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MR. XIA DAWEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 803 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10.2 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO APPOINT MR. DING WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 10.3 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO APPOINT MR. LI RENJIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 10.4 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO APPOINT MR. BAI WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 10.5 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO APPOINT MR. ZHU NING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 10.6 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MR. LEE CONWAY KONG WAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | Against | Against |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.1 THROUGH 11.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 804 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11.1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MS. LI ZHONGNING AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR | Mgmt | For | For |
| 11.2 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE: TO APPOINT MR. ZHOU ZHAOHUI AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR | Mgmt | For | For |
| 11.3 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE: TO APPOINT MR. SHEN YUN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR | Mgmt | For | For |
| 11.4 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MR. ZUO ZHIPENG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR | Mgmt | For | For |
| 12.1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: ISSUER | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 805 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 12.2 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: SIZE OF ISSUANCE | Mgmt | For | For |
| 12.3 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: METHOD OF ISSUANCE | Mgmt | For | For |
| 12.4 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: TYPE OF THE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS | Mgmt | For | For |
| 12.5 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: TERM OF THE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS | Mgmt | For | For |
| 12.6 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: INTEREST RATE OF THE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS | Mgmt | For | For |
| 12.7 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: GUARANTEE AND OTHER ARRANGEMENTS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 806 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 12.8 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: USE OF PROCEEDS | Mgmt | For | For |
| 12.9 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: ISSUE PRICE | Mgmt | For | For |
| 12.10 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: TARGETS OF ISSUANCE AND PLACEMENT ARRANGEMENTS TO SHAREHOLDERS | Mgmt | For | For |
| 12.11 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: LISTING OF THE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS | Mgmt | For | For |
| 12.12 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: DEBT REPAYMENT PROTECTIVE MEASURES FOR ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 807 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 12.13 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: AUTHORIZATION IN RELATION TO THE ISSUANCE OF ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS | Mgmt | For | For |
| 12.14 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: VALIDITY PERIOD OF THE RESOLUTION | Mgmt | For | For |
| 13.1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: ORIGINAL BENEFICIAL OWNER | Mgmt | For | For |
| 13.2 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: ISSUER | Mgmt | For | For |
| 13.3 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: SIZE OF ISSUANCE | Mgmt | For | For |
| 13.4 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: USE OF PROCEEDS | Mgmt | For | For |
| 13.5 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: UNDERLYING ASSETS OF THE SPECIAL PURPOSE VEHICLE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 808 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 13.6 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: VALIDITY PERIOD OF THE SPECIAL PURPOSE VEHICLE | Mgmt | For | For |
| 13.7 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: EXPECTED YIELD | Mgmt | For | For |
| 13.8 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: LISTING VENUE | Mgmt | For | For |
| 13.9 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: GUARANTEE | Mgmt | For | For |
| 13.10 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: MEASURES TO ENSURE DEBT REPAYMENT | Mgmt | For | For |
| 13.11 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: AUTHORIZATION | Mgmt | For | For |
| 13.12 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: VALIDITY PERIOD OF THE RESOLUTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 809 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO THE BOARD TO ISSUE ADDITIONAL A SHARES AND/OR H SHARES | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 810 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HAIER SMART HOME CO., LTD.

Security: Y716ED100

Ticker:

ISIN: CNE000000CG9

Agenda Number: 713593944

Meeting Type: CLS

Meeting Date: 05-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | GENERAL AUTHORIZATION FOR REPURCHASE OF H-SHARE AFTER THE LISTING | Mgmt | For | For |
| CMMT | 10 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| CMMT | 10 FEB 2021: PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBER 3 UNDER THE EGM AND RESOLUTION NUMBER 1 UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 811 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HAIER SMART HOME CO., LTD.

Security: Y716ED100

Ticker:

ISIN: CNE000000CG9

Agenda Number: 713598021

Meeting Type: EGM

Meeting Date: 05-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 2 | APPOINTMENT OF 2020 AUDIT FIRM | Mgmt | For | For |
| 3 | GENERAL AUTHORIZATION FOR REPURCHASE OF H-SHARE AFTER THE LISTING | Mgmt | For | For |
| 4.1 | BY-ELECTION OF DIRECTOR: XIE JUZHI | Mgmt | For | For |
| 4.2 | BY-ELECTION OF DIRECTOR: YU HANDU | Mgmt | Against | Against |
| 4.3 | BY-ELECTION OF DIRECTOR: LI JINFEN | Mgmt | For | For |
| 5.1 | BY-ELECTION OF INDEPENDENT NONEXECUTIVE DIRECTOR: LI SHIPENG | Mgmt | For | For |
| CMMT | 10 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 812 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | 10 FEB 2021: PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBER 3 UNDER THE EGM AND RESOLUTION NUMBER 1 UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 813 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HAIER SMART HOME CO., LTD.

Security: Y298BN100

Ticker:

ISIN: CNE1000048K8

Agenda Number: 713754073

Meeting Type: CLS

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033100411.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033100407.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF H SHARES OF THE COMPANY IN ISSUE | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF D SHARES OF THE COMPANY IN ISSUE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 814 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HAIER SMART HOME CO., LTD.

Security: Y298BN100

Ticker:

ISIN: CNE1000048K8

Agenda Number: 714225388

Meeting Type: AGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 570541 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052501511.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052501503.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE 2020 FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE 2020 ANNUAL REPORT AND ANNUAL REPORT SUMMARY | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE 2020 REPORT ON THE WORK OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE 2020 REPORT ON THE WORK OF THE BOARD OF SUPERVISORS | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE 2020 AUDIT REPORT ON INTERNAL CONTROL | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 815 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO CONSIDER AND APPROVE 2020 PROFIT DISTRIBUTION PLAN | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE RESOLUTION ON THE ANTICIPATED PROVISION OF GUARANTEES FOR ITS SUBSIDIARIES IN 2021 | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE RESOLUTION ON THE CONDUCT OF FOREIGN EXCHANGE FUND DERIVATIVES BUSINESS | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE RESOLUTION ON THE ADJUSTMENT OF ALLOWANCES OF DIRECTORS | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE RESOLUTION ON CLOSING CERTAIN FUND-RAISING INVESTMENT PROJECTS FROM CONVERTIBLE CORPORATE BONDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS FUNDS | Mgmt | For | For |
| 11 | TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF H SHARES OF THE COMPANY | Mgmt | Against | Against |
| 12 | TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF D SHARES OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 816 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 13 | TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF H SHARES OF THE COMPANY IN ISSUE | Mgmt | For | For |
| 14 | TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF D SHARES OF THE COMPANY IN ISSUE | Mgmt | For | For |
| 15 | TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 16 | TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS | Mgmt | For | For |
| 17 | TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS | Mgmt | For | For |
| 18 | TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM | Mgmt | For | For |
| 19 | TO CONSIDER AND APPROVE RESOLUTION ON RE-APPOINTMENT OF PRC ACCOUNTING STANDARDS AUDITOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 817 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 20 | TO CONSIDER AND APPROVE RESOLUTION ON RE-APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITOR | Mgmt | For | For |
| 21 | TO CONSIDER AND APPROVE RESOLUTION ON RENEWAL OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT AND ITS EXPECTED RELATED-PARTY TRANSACTION LIMIT WITH HAIER GROUP AND HAIER FINANCE | Mgmt | Against | Against |
| 22 | TO CONSIDER AND APPROVE THE A SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (2021-2025) (DRAFT) AND ITS SUMMARY | Mgmt | For | For |
| 23 | TO CONSIDER AND APPROVE THE H SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (2021-2025) (DRAFT) AND ITS SUMMARY | Mgmt | For | For |
| 24 | TO CONSIDER AND APPROVE RESOLUTION ON AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS TO HANDLE MATTERS PERTAINING TO THE CORE EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY | Mgmt | For | For |
| 25 | TO CONSIDER AND APPROVE THE H SHARE RESTRICTED SHARE UNIT SCHEME (2021-2025) (DRAFT) | Mgmt | Against | Against |
| 26 | TO CONSIDER AND APPROVE RESOLUTION ON AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE RESTRICTED SHARE UNIT SCHEME | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 818 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 27.1 THROUGH 28.1 TO 28.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET | Non-Voting | | |
| 27.1 | TO CONSIDER AND APPROVE RESOLUTION ON ELECTION OF INDEPENDENT DIRECTOR: WU QI | Mgmt | For | For |
| 28.1 | TO CONSIDER AND APPROVE RESOLUTION ON ELECTION OF SUPERVISOR OF THE COMPANY: LIU DALIN | Mgmt | For | For |
| 28.2 | TO CONSIDER AND APPROVE RESOLUTION ON ELECTION OF SUPERVISOR OF THE COMPANY: MA YINGJIE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 819 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HAITONG SECURITIES CO LTD

Security: Y2988F101

Ticker:

ISIN: CNE1000019K9

Agenda Number: 713161064

Meeting Type: EGM

Meeting Date: 20-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0901/2020090102831.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0901/2020090102909.pdf , | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 471410 DUE TO RECEIPT CHANGE IN SEQUENCE OF AGENDA AND CHANGE IN CODE FOR RESOLUTION O.3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| O.1 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO 2020 INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY | Mgmt | For | For |
| O.2 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF MR. DONG XIAOCHUN AS A SUPERVISOR OF THE COMPANY | Mgmt | For | For |
| O.3 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF MR. RUAN FENG AS A SUPERVISOR OF THE COMPANY | Shr | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 820 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S.1 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURE FOR SHAREHOLDERS' GENERAL MEETING AND THE RULES OF PROCEDURE FOR THE SUPERVISORY COMMITTEE | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 821 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HAITONG SECURITIES CO LTD

Security: Y2988F101

Ticker:

ISIN: CNE1000019K9

Agenda Number: 714023265

Meeting Type: AGM

Meeting Date: 18-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801720.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801663.pdf | Non-Voting | | |
| O.1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| O.2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| O.3 | TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| O.4 | TO CONSIDER AND APPROVE THE FINAL ACCOUNTS REPORT OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| O.5 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| O.6 | TO CONSIDER AND APPROVE THE RENEWAL OF ENGAGEMENT OF AUDITING FIRMS FOR THE YEAR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 822 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.7.1 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING PROJECTED ROUTINE RELATED PARTY/CONNECTED TRANSACTIONS OF THE COMPANY IN 2021, INCLUDING: TO CONSIDER AND APPROVE THE PROPOSAL REGARDING RELATED PARTY/CONNECTED TRANSACTIONS WITH SHANGHAI GUOSHENG (GROUP) CO., LTD. AND ITS ASSOCIATES | Mgmt | For | For |
| O.7.2 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING PROJECTED ROUTINE RELATED PARTY/CONNECTED TRANSACTIONS OF THE COMPANY IN 2021, INCLUDING: TO CONSIDER AND APPROVE THE PROPOSAL REGARDING RELATED PARTY TRANSACTIONS WITH SHANGHAI SHENGYUAN REAL ESTATE (GROUP) CO., LTD | Mgmt | For | For |
| O.7.3 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING PROJECTED ROUTINE RELATED PARTY/CONNECTED TRANSACTIONS OF THE COMPANY IN 2021, INCLUDING: TO CONSIDER AND APPROVE THE PROPOSAL REGARDING RELATED PARTY TRANSACTIONS WITH THE COMPANIES (OTHER THAN THE COMPANY AND ITS SUBSIDIARIES) WHERE THE COMPANY'S DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT HOLD POSITIONS AS DIRECTORS OR SENIOR MANAGEMENT, AND OTHER RELATED CORPORATE ENTITIES | Mgmt | For | For |
| O.7.4 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING PROJECTED ROUTINE RELATED PARTY/CONNECTED TRANSACTIONS OF THE COMPANY IN 2021, INCLUDING: TO CONSIDER AND APPROVE THE PROPOSAL REGARDING RELATED PARTY TRANSACTIONS WITH RELATED NATURAL PERSONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 823 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S.1 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GRANT OF GENERAL MANDATE FOR THE BOARD TO AUTHORIZE, ALLOT OR ISSUE A SHARES AND/OR H SHARES | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 824 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HANA FINANCIAL GROUP INC

Security: Y29975102

Ticker:

ISIN: KR7086790003

Agenda Number: 713683173

Meeting Type: AGM

Meeting Date: 26-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 529134 DUE TO RECEIPT OF CHANGE IN NUMBERING OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1 | APPROVAL OF 16TH FINANCIAL STATEMENT (INCLUDING STATEMENT OF APPROPRIATIONS FOR RETAINED EARNINGS) AND CONSOLIDATED FINANCIAL STATEMENT | Mgmt | For | For |
| 2 | PROPOSAL FOR AMENDMENT OF THE ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3.1 | APPOINTMENT OF OUTSIDE DIRECTOR: PARK WON KOO | Mgmt | For | For |
| 3.2 | APPOINTMENT OF OUTSIDE DIRECTOR: KIM HONG JIN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 825 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.3 | APPOINTMENT OF OUTSIDE DIRECTOR: YANG DONG HOON | Mgmt | For | For |
| 3.4 | APPOINTMENT OF OUTSIDE DIRECTOR: HEO YOON | Mgmt | For | For |
| 3.5 | APPOINTMENT OF OUTSIDE DIRECTOR: LEE JUNG WON | Mgmt | For | For |
| 3.6 | APPOINTMENT OF OUTSIDE DIRECTOR: KWON SOOK KYO | Mgmt | For | For |
| 3.7 | APPOINTMENT OF OUTSIDE DIRECTOR: PARK DONG MOON | Mgmt | For | For |
| 3.8 | APPOINTMENT OF NON-EXECUTIVE DIRECTOR: PARK SUNG HO | Mgmt | For | For |
| 3.9 | APPOINTMENT OF INSIDE DIRECTOR: KIM JUNG TAI | Mgmt | For | For |
| 4 | APPOINTMENT OF AN OUTSIDE DIRECTOR FOR AUDIT COMMITTEE MEMBER: PAIK TAE SEUNG | Mgmt | For | For |
| 5.1 | APPOINTMENT OF AUDIT COMMITTEE MEMBER - OUTSIDE DIRECTOR: YANG DONGHOON | Mgmt | For | For |
| 5.2 | APPOINTMENT OF AUDIT COMMITTEE MEMBER - OUTSIDE DIRECTOR: LEE, JUNG WON | Mgmt | For | For |
| 5.3 | APPOINTMENT OF AUDIT COMMITTEE MEMBER - OUTSIDE DIRECTOR: PARK, DONG MOON | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 826 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | DETERMINATION OF THE COMPENSATION CEILING FOR DIRECTORS IN 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 827 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HANGZHOU TIGERMED CONSULTING CO LTD

Security: Y3043G100

Ticker:

ISIN: CNE100001KV8

Agenda Number: 713672649

Meeting Type: EGM

Meeting Date: 26-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF SHARE OPTION PURCHASE PLAN OF SUBSIDIARIES | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 828 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HANGZHOU TIGERMED CONSULTING CO LTD

Security: Y3043G100

Ticker:

ISIN: CNE100001KV8

Agenda Number: 713972051

Meeting Type: CLS

Meeting Date: 21-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2019 REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Mgmt | For | For |
| 2 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL | Mgmt | For | For |
| CMMT | 12 MAY 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO CLS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| CMMT | 12 MAY 2021: PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 1, 2 UNDER THE CLASS AND RESOLUTION NUMBERS 9, 10 UNDER THE AGM MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 829 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HANGZHOU TIGERMED CONSULTING CO LTD

Security: Y3043G100

Ticker:

ISIN: CNE100001KV8

Agenda Number: 713978293

Meeting Type: AGM

Meeting Date: 21-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 ANNUAL REPORT AND ITS SUMMARY, AND 2020 PERFORMANCE REPORT | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 5 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 6 | 2021 APPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 7 | APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS | Mgmt | For | For |
| 8 | PURCHASE OF SHORT-TERM PRINCIPAL-GUARANTEED WEALTH MANAGEMENT PRODUCTS FROM BANKS WITH IDLE FUNDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 830 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | 2019 REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Mgmt | For | For |
| 10 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL | Mgmt | For | For |
| 11 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| CMMT | 12 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| CMMT | 12 MAY 2021: PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 1, 2 UNDER THE CLASS AND RESOLUTION NUMBERS 9, 10 UNDER THE AGM MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 831 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HANJIN KAL CORP

Security: Y3053L106

Ticker:

ISIN: KR7180640005

Agenda Number: 713680418

Meeting Type: AGM

Meeting Date: 26-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENT | Mgmt | For | For |
| 2.1 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |
| 2.2 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |
| 2.3 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |
| 2.4 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3.1 | ELECTION OF OUTSIDE DIRECTOR: CHOI BAHNG GIL | Mgmt | For | For |
| 3.2 | ELECTION OF OUTSIDE DIRECTOR: HAN JAE JUN | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: KIM HYO KWON | Mgmt | For | For |
| 5 | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 832 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HANKOOK TIRE & TECHNOLOGY CO. LTD.

Security: Y3R57J108

Ticker:

ISIN: KR7161390000

Agenda Number: 713630300

Meeting Type: AGM

Meeting Date: 30-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENT | Mgmt | For | For |
| 2 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3.1.1 | ELECTION OF INSIDE DIRECTOR: LEE SOO IL | Mgmt | For | For |
| 3.1.2 | ELECTION OF INSIDE DIRECTOR: CHO HYUN BEOM | Mgmt | For | For |
| 3.1.3 | ELECTION OF INSIDE DIRECTOR: PARK JONG HO | Mgmt | For | For |
| 3.2 | ELECTION OF OUTSIDE DIRECTORS: PYO HYEON MYEONG, KANG YOUNG JAE, KIM JONG GAB | Mgmt | For | For |
| 4 | ELECTION OF AUDIT COMMITTEE MEMBERS: PYO HYEON MYEONG, KANG YOUNG JAE KIM JONG GAB | Mgmt | For | For |
| 5 | PLURALITY VOTING FOR AUDIT COMMITTEE MEMBER AS DIRECTOR | Mgmt | For | For |
| 6.1 | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: LEE MI RA | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 833 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6.2 | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: LEE HYE WOONG | Mgmt | Against | Against |
| 7 | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 834 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HANMI PHARM CO LTD

Security: Y3063Q103

Ticker:

ISIN: KR7128940004

Agenda Number: 713668599

Meeting Type: AGM

Meeting Date: 26-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | Against | Against |
| 3 | ELECTION OF INSIDE DIRECTOR: IM JONG YUN | Mgmt | For | For |
| 4 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 835 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HANON SYSTEMS

Security: Y29874107

Ticker:

ISIN: KR7018880005

Agenda Number: 713595342

Meeting Type: AGM

Meeting Date: 29-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | ELECTION OF DIRECTOR CANDIDATES: YUN YEO EUL, JO HYEON SIK, BAE MIN GYU, KIM MU SANG, JU HYEON GI | Mgmt | Against | Against |
| 3 | ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: EOM DO HEE | Mgmt | For | For |
| 4 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATES: EOM DO HEE | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |
| 6 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| CMMT | 19 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS 2, 3, 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 836 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED

Security: G54958106

Ticker:

ISIN: KYG549581067

Agenda Number: 714010713

Meeting Type: AGM

Meeting Date: 03-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701428.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701450.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2020 | Mgmt | For | For |
| 2 | TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2020 | Mgmt | For | For |
| 3.A | TO RE-ELECT MR. LYU AIFENG AS EXECUTIVE DIRECTOR | Mgmt | Against | Against |
| 3.B | TO RE-ELECT MS. MA CUIFANG AS NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.C | TO RE-ELECT MR. LIN GUOQIANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 837 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.D | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION | Mgmt | For | For |
| 4 | TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Mgmt | For | For |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Mgmt | Against | Against |
| 7 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY UNDER RESOLUTION NO. 6 ABOVE BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 838 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HANWHA SOLUTIONS CORPORATION

Security: Y3065K104

Ticker:

ISIN: KR7009830001

Agenda Number: 713614394

Meeting Type: AGM

Meeting Date: 24-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3.1 | ELECTION OF INSIDE DIRECTOR I GU YEONG | Mgmt | For | For |
| 3.2 | ELECTION OF INSIDE DIRECTOR GIM EUN SU | Mgmt | Against | Against |
| 4 | ELECTION OF DIRECTOR WHO IS AUDITOR: LEE HAN JOO | Mgmt | Against | Against |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |
| CMMT | 22 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 839 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HAP SENG CONSOLIDATED BERHAD

Security: Y6579W100

Ticker:

ISIN: MYL303400005

Agenda Number: 712756230

Meeting Type: AGM

Meeting Date: 02-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO SHALL RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 116 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATUK SIMON SHIM KONG YIP, JP | Mgmt | Against | Against |
| 2 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO SHALL RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 116 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HERSELF FOR RE-ELECTION: MS. CHEAH YEE LENG | Mgmt | For | For |
| 3 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO SHALL RETIRE IN ACCORDANCE WITH CLAUSE 122 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION:- MR. THOMAS KARL RAPP | Mgmt | For | For |
| 4 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO SHALL RETIRE IN ACCORDANCE WITH CLAUSE 122 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION:- MR. TAN BOON PENG | Mgmt | For | For |
| 5 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF THE COMPANY AND ITS SUBSIDIARIES AMOUNTING TO RM807,266.00 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 840 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO REAPPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT A REMUNERATION TO BE DETERMINED BY THE DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 7 | AUTHORITY TO ALLOT SHARES PURSUANT TO SECTION 75 OF THE COMPANIES ACT 2016 | Mgmt | For | For |
| 8 | PROPOSED RENEWAL OF AND NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE | Mgmt | For | For |
| 9 | PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 841 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HAP SENG CONSOLIDATED BHD

Security: Y6579W100

Ticker:

ISIN: MYL303400005

Agenda Number: 713998461

Meeting Type: AGM

Meeting Date: 25-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO SHALL RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 116 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATUK EDWARD LEE MING FOO | Mgmt | For | For |
| 2 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO SHALL RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 116 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: MR. LEOW MING FONG @ LEOW MIN FONG | Mgmt | For | For |
| 3 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO SHALL RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 116 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATO' WAN MOHD FADZMI BIN CHE WAN OTHMAN FADZILAH | Mgmt | For | For |
| 4 | TO RE-ELECT MR. WONG YOKE NYEN WHO SHALL RETIRE IN ACCORDANCE WITH CLAUSE 122 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 842 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF THE COMPANY AND ITS SUBSIDIARIES AMOUNTING TO RM795,245.00 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 6 | TO REAPPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT A REMUNERATION TO BE DETERMINED BY THE DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 7 | AUTHORITY TO ALLOT SHARES PURSUANT TO SECTION 75 OF THE COMPANIES ACT 2016 | Mgmt | For | For |
| 8 | CONTINUATION OF LT GEN (R) DATUK ABDUL AZIZ BIN HASAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 9 | PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE | Mgmt | For | For |
| 10 | PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 843 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HARMONY GOLD MINING CO LTD

Security: S34320101

Ticker:

ISIN: ZAE000015228

Agenda Number: 713278427

Meeting Type: AGM

Meeting Date: 20-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1 | TO ELECT BOIPELO LEKUBO AS A DIRECTOR | Mgmt | For | For |
| O.2 | TO RE-ELECT DR PATRICE MOTSEPE A DIRECTOR | Mgmt | For | For |
| O.3 | TO RE-ELECT JOHN WETTON AS A DIRECTOR | Mgmt | For | For |
| O.4 | TO RE-ELECT JOAQUIM CHISSANO AS A DIRECTOR | Mgmt | For | For |
| O.5 | TO RE-ELECT MODISE MOTLOBA AS A DIRECTOR | Mgmt | For | For |
| O.6 | TO RE-ELECT MAVUSO MSIMANG AS A DIRECTOR | Mgmt | For | For |
| O.7 | TO RE-ELECT FIKILE DE BUCK AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Mgmt | For | For |
| O.8 | TO RE-ELECT KARABO NONDUMO AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Mgmt | For | For |
| O.9 | TO RE-ELECT DR SIMO LUSHABA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 844 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.10 | TO RE-ELECT JOHN WETTON AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Mgmt | For | For |
| O.11 | TO RE-ELECT GIVEN SIBIYA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Mgmt | For | For |
| O.12 | TO REAPPOINT THE EXTERNAL AUDITORS: PRICEWATERHOUSECOOPERS INCORPORATED AS AUDITORS | Mgmt | For | For |
| O.13 | NON-BINDING ADVISORY VOTE: TO APPROVE THE REMUNERATION POLICY | Mgmt | For | For |
| O.14 | NON-BINDING ADVISORY VOTE: TO APPROVE THE IMPLEMENTATION REPORT | Mgmt | For | For |
| O.15 | TO GIVE AUTHORITY TO ISSUE SHARES FOR CASH | Mgmt | For | For |
| S.1 | TO PRE-APPROVE NON-EXECUTIVE DIRECTORS' REMUNERATION | Mgmt | For | For |
| CMMT | 28 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME FOR RESOLUTION O.12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 845 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HARTALEGA HOLDINGS BHD

Security: Y31139101

Ticker:

ISIN: MYL516800009

Agenda Number: 712990298

Meeting Type: AGM

Meeting Date: 15-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 2.1 SEN PER SHARE SINGLE TIER FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 | Mgmt | For | For |
| 2 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,082,000.00, AND BENEFITS OF RM28,750.00, FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 | Mgmt | For | For |
| 3 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM2,196,000.00 AND BENEFITS OF UP TO RM53,500.00, FROM 1 APRIL 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING | Mgmt | For | For |
| 4 | TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: MR. KUAN MUN LEONG | Mgmt | For | For |
| 5 | TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: TAN SRI DATUK DR REBECCA FATIMA STA. MARIA | Mgmt | For | For |
| 6 | TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: DATUK SERI NURMALA BINTI ABDUL RAHIM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 846 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 96 OF THE CONSTITUTION OF THE COMPANY: DATUK LOO TOOK GEE | Mgmt | For | For |
| 8 | TO RE-APPOINT DELOITTE PLT (LLP0010145-LCA) (AF0080) AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 9 | ORDINARY RESOLUTION - AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTION 75 & 76 OF THE COMPANIES ACT 2016 | Mgmt | For | For |
| 10 | AUTHORITY TO CONTINUING IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR: THAT DATO' TAN GUAN CHEONG WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN NINE (9) YEARS, TO CONTINUE TO ACT AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 11 | PROPOSED RENEWAL OF AUTHORITY FOR PURCHASE OF OWN SHARES BY THE COMPANY | Mgmt | For | For |
| CMMT | 11 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 847 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HAVELLS INDIA LTD

Security: Y3116C119

Ticker:

ISIN: INE176B01034

Agenda Number: 714259151

Meeting Type: AGM

Meeting Date: 30-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 AND THE REPORT OF AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 3/- PER EQUITY SHARE OF INR 1/- EACH ALREADY PAID DURING THE YEAR AS INTERIM DIVIDEND FOR THE FINANCIAL YEAR 2020-21 | Mgmt | For | For |
| 3 | TO DECLARE A FINAL DIVIDEND OF INR 3.50 PER EQUITY SHARE OF INR 1/- EACH FOR THE FINANCIAL YEAR 2020-21 | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF SHRI AMEET KUMAR GUPTA (DIN: 00002838), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 5 | TO APPOINT A DIRECTOR IN PLACE OF SHRI SURJIT KUMAR GUPTA (DIN: 00002810), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 848 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO APPOINT M/S PRICE WATERHOUSE & CO CHARTERED ACCOUNTANTS LLP (REGISTRATION NO. 304026E/ E300009) AS STATUTORY AUDITORS OF THE COMPANY | Mgmt | For | For |
| 7 | RATIFICATION OF COST AUDITOR'S REMUNERATION | Mgmt | For | For |
| 8 | APPOINTMENT OF SMT. NAMRATA KAUL (DIN: 00994532) AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |
| 9 | APPOINTMENT OF SHRI ASHISH BHARAT RAM (DIN: 00671567) AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |
| 10 | RE-APPOINTMENT OF SHRI JALAJ ASHWIN DANI (DIN: 00019080) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM | Mgmt | For | For |
| 11 | RE-APPOINTMENT OF SHRI UPENDRA KUMAR SINHA (DIN: 00010336) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM | Mgmt | For | For |
| 12 | RE-APPOINTMENT OF SHRI T. V. MOHANDAS PAI (DIN: 00042167) AS A DIRECTOR | Mgmt | For | For |
| 13 | RE-APPOINTMENT OF SHRI PUNEET BHATIA (DIN: 00143973) AS A DIRECTOR | Mgmt | For | For |
| 14 | RE-APPOINTMENT OF SHRI SIDDHARTHA PANDIT (DIN: 03562264) AS A WHOLE-TIME DIRECTOR FOR ANOTHER TERM OF 3 YEARS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 849 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HCL TECHNOLOGIES LTD

Security: Y3121G147

Ticker:

ISIN: INE860A01027

Agenda Number: 713086684

Meeting Type: AGM

Meeting Date: 29-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF INR 2/- PER EQUITY SHARE (FACE VALUE OF INR 2/- EACH) FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 | Mgmt | For | For |
| 3 | TO APPOINT MS. ROSHNI NADAR MALHOTRA (DIN - 02346621), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT AS DIRECTOR | Mgmt | For | For |
| 4 | APPOINTMENT OF DR. MOHAN CHELLAPPA AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 5 | APPOINTMENT OF MR. SIMON JOHN ENGLAND AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 6 | APPOINTMENT OF MR. SHIKHAR NEELKAMAL MALHOTRA AS NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 850 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | RE-APPOINTMENT OF MR. THOMAS SIEBER AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 851 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HDFC BANK LTD

Security: Y3119P190

Ticker:

ISIN: INE040A01034

Agenda Number: 712875612

Meeting Type: AGM

Meeting Date: 18-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (CONSOLIDATED) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 3 | TO CONFIRM THE SPECIAL INTERIM DIVIDEND OF INR 5/- PER EQUITY SHARE OF ERSTWHILE FACE VALUE OF INR 2/- EACH FULLY PAID-UP, FOR THE FINANCIAL YEAR 2019-20, APPROVED BY THE BOARD OF DIRECTORS AND ALREADY PAID TO ELIGIBLE SHAREHOLDERS | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MR. KAIZAD BHARUCHA (DIN 02490648), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 5 | TO APPROVE THE FEES / REMUNERATION OF THE STATUTORY AUDITORS, M/S. MSKA & ASSOCIATES, CHARTERED ACCOUNTANTS AND IN THIS REGARD TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 142 AND OTHER | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 852 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER, INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF, APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION OF INR 26,500,000 (RUPEES TWO CRORES SIXTY FIVE LACS ONLY) TO M/S. MSKA & ASSOCIATES, STATUTORY AUDITORS OF THE BANK, FOR THE PURPOSE OF AUDIT OF THE BANK'S ACCOUNTS AT ITS HEAD OFFICE, BRANCHES AND OTHER OFFICES INCLUDING REPORTING ON INTERNAL FINANCIAL CONTROLS AND ADDITIONAL CERTIFICATION AS REQUIRED BY THE RESERVE BANK OF INDIA ("RBI"), AND ADDITIONAL FEES OF INR 2,500,000 (RUPEES TWENTY FIVE LACS ONLY) FOR THE PURPOSE OF REVIEW / FINALIZATION OF THE 'FIT FOR CONSOLIDATION' INFORMATION FOR THE LIMITED PURPOSE OF SUBMITTING SUCH 'FIT FOR CONSOLIDATION' INFORMATION TO HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED ("HDFC LIMITED") FOR FACILITATING CONSOLIDATION OF FINANCIAL STATEMENTS OF THE BANK WITH THAT OF HDFC LIMITED UNDER IND-AS, PLUS EXPENSES, OUTLAYS AND TAXES AS APPLICABLE, FOR THE FINANCIAL YEAR 2020-21, AND FOR SUCH REMUNERATION AND EXPENSES THEREAFTER AS MAY BE MUTUALLY AGREED BETWEEN THE BANK AND THE SAID STATUTORY AUDITORS AND AS MAY BE FURTHER APPROVED BY THE BOARD FROM TIME TO TIME, WITH POWER TO THE BOARD, INCLUDING RELEVANT COMMITTEE(S) THEREOF, TO ALTER AND VARY THE TERMS AND CONDITIONS OF APPOINTMENT ETC., INCLUDING BY REASON OF NECESSITY ON ACCOUNT OF CONDITIONS AS MAY BE STIPULATED BY THE RBI AND / OR ANY OTHER AUTHORITY, IN SUCH MANNER AND TO SUCH EXTENT AS MAY BE MUTUALLY AGREED WITH THE STATUTORY AUDITORS."</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 853 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | <p>TO RATIFY THE ADDITIONAL FEES / REMUNERATION TO THE STATUTORY AUDITORS, M/S. MSKA & ASSOCIATES, CHARTERED ACCOUNTANTS AND IN THIS REGARD TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER, IN ADDITION TO THE RESOLUTION PASSED BY THE MEMBERS OF THE BANK ON JULY 12, 2019, FOR PAYMENT OF REMUNERATION OF INR 25,000,000 (RUPEES TWO CRORES FIFTY LACS ONLY) FOR THE FINANCIAL YEAR 2019-20 TO M/S. MSKA & ASSOCIATES, STATUTORY AUDITORS OF THE BANK, FURTHER APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR RATIFYING THE FEES OF INR 6,000,000 (RUPEES SIXTY LACS ONLY) FOR ADDITIONAL CERTIFICATION AS REQUIRED BY THE RBI, FOR THE FINANCIAL YEAR 2019-20."</p> | Mgmt | For | For |
| 7 | <p>TO RE-APPOINT MR. MALAY PATEL (DIN 06876386) AS AN INDEPENDENT DIRECTOR AND IN THIS REGARD TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER READ WITH SCHEDULE IV TO THE COMPANIES ACT, 2013 AND PURSUANT TO SECTION 10A(2)(A) OF THE BANKING REGULATION ACT, 1949, AND RELEVANT CIRCULARS ISSUED BY THE RBI FROM TIME TO TIME, INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF AND RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE OF DIRECTORS AND THE BOARD OF DIRECTORS OF THE BANK, MR. MALAY PATEL (DIN 06876386), BE AND IS HEREBY RE-APPOINTED AS AN</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 854 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | INDEPENDENT DIRECTOR OF THE BANK HAVING SPECIALIZED KNOWLEDGE AND PRACTICAL EXPERIENCE IN MATTERS RELATING TO SMALL SCALE INDUSTRIES, TO HOLD OFFICE FOR A PERIOD OF THREE (3) YEARS COMMENCING FROM MARCH 31, 2020 AND THAT HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION AND THAT HE SHALL BE PAID SITTING FEES AND REIMBURSED EXPENSES FOR ATTENDING BOARD AND COMMITTEE MEETINGS, AS MAY BE PERMISSIBLE UNDER LAW FROM TIME TO TIME, AS WELL AS PROFIT RELATED COMMISSION AS MAY BE ALLOWED BY RELEVANT RBI GUIDELINES AND OTHER APPLICABLE LAWS, FROM TIME TO TIME." | | | |
| 8 | TO APPROVE THE RE-APPOINTMENT OF MR. KAIZAD BHARUCHA (DIN 02490648) AS AN EXECUTIVE DIRECTOR AND IN THIS REGARD TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION; "RESOLVED THAT PURSUANT TO SECTIONS 196, 197, 203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER, THE BANKING REGULATION ACT, 1949, RELEVANT CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ("RBI") FROM TIME TO TIME, INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF AND RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE OF DIRECTORS AND THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED / EMPOWERED / TO BE CONSTITUTED BY THE BOARD FROM TIME TO TIME TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), AND PURSUANT TO THE APPROVAL RECEIVED FROM THE RBI AND SUBJECT TO THE APPROVALS, AS MAY BE NECESSARY FROM CONCERNED AUTHORITIES OR BODIES AND SUBJECT TO THE CONDITIONS AS MAY BE PRESCRIBED BY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 855 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>ANY OF THEM WHILE GRANTING SUCH APPROVALS, MR. KAIZAD BHARUCHA (DIN 02490648), BE AND IS HEREBY RE-APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF THREE (3) YEARS COMMENCING FROM JUNE 13, 2020 UP TO JUNE 12, 2023 UPON SUCH TERMS AND CONDITIONS INCLUDING REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT TO THE RESOLUTION AS PER ITEM NO. 8 OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND WHICH IS SPECIFICALLY APPROVED AND SANCTIONED WITH AUTHORITY TO THE BOARD TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT AND / OR AGREEMENT INCLUDING INCREMENTS AND / OR ANY OTHER COMPONENTS OF THE REMUNERATION, AS MAY BE NECESSARY FROM TIME TO TIME, IN VIEW OF ANY APPROVALS AND CONDITIONS AS MAY BE GIVEN / STIPULATED BY THE RBI OR ANY OTHER STATUTORY AUTHORITY, (INCLUDING AUTHORITY, FROM TIME TO TIME TO DETERMINE THE AMOUNT OF SALARY AS ALSO THE TYPE AND AMOUNT OF PERQUISITES AND OTHER BENEFITS PAYABLE TO MR. BHARUCHA), IN SUCH MANNER AS MAY BE DECIDED BY THE BOARD; RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO THE SAID APPOINTMENT AS IT MAY IN ITS SOLE DISCRETION DEEM FIT AND NECESSARY AND TO DELEGATE ALL OR ANY OF ITS POWERS CONFERRED HEREIN TO ANY DIRECTOR(S) AND / OR OFFICER(S) OF THE BANK TO GIVE EFFECT TO THIS RESOLUTION."</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 856 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | <p>TO APPOINT MRS. RENU KARNAD (DIN 00008064) AS A NON- EXECUTIVE DIRECTOR AND IN THIS REGARD TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER, THE BANKING REGULATION ACT, 1949, RELEVANT CIRCULARS ISSUED BY THE RBI FROM TIME TO TIME INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF AND RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED / EMPOWERED / TO BE CONSTITUTED BY THE BOARD FROM TIME TO TIME TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), MRS. RENU KARNAD (DIN 00008064), WHO HAS BEEN APPOINTED AS AN ADDITIONAL NON- EXECUTIVE DIRECTOR OF THE BANK BY THE BOARD WITH EFFECT FROM MARCH 3, 2020 UNTIL SHE ATTAINS THE AGE OF 70 YEARS I.E. UPTO SEPTEMBER 3, 2022 IN ACCORDANCE WITH SECTION 161(1) OF THE COMPANIES ACT, 2013 AND THE ARTICLES OF ASSOCIATION OF THE BANK AND WHOSE TERM OF OFFICE EXPIRES AT THE ANNUAL GENERAL MEETING, BE AND IS HEREBY APPOINTED AS A NON- EXECUTIVE DIRECTOR (NOMINEE OF HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED, PROMOTER OF THE BANK), AND THAT SHE SHALL BE LIABLE TO RETIRE BY ROTATION AND SHALL BE PAID SITTING FEES AND REIMBURSED EXPENSES FOR ATTENDING BOARD AND COMMITTEE MEETINGS, AS MAY BE PERMISSIBLE</p> | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 857 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | UNDER LAW FROM TIME TO TIME, AS WELL AS PROFIT RELATED COMMISSION AS MAY BE ALLOWED BY RELEVANT RBI GUIDELINES AND OTHER APPLICABLE LAWS, FROM TIME TO TIME." | | | |
| 10 | TO RATIFY AND APPROVE THE RELATED PARTY TRANSACTIONS WITH HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") AND ANY OTHER APPLICABLE PROVISIONS OF LAW, INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF, THE MEMBERS OF THE BANK DO HEREBY RATIFY AS ALSO ACCORD FURTHER APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED / EMPOWERED / TO BE CONSTITUTED BY THE BOARD FROM TIME TO TIME TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION) FOR CARRYING OUT AND / OR CONTINUING WITH ARRANGEMENTS AND TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) WITH HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED ("HDFC LIMITED"), BEING A RELATED PARTY, WHETHER BY WAY OF RENEWAL(S) OR EXTENSION(S) OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR OTHERWISE, INCLUDING BANKING TRANSACTIONS, TRANSACTIONS FOR SOURCING OF HOME LOANS FOR HDFC LIMITED AGAINST THE CONSIDERATION OF THE COMMISSION AGREED UPON OR AS MAY BE MUTUALLY AGREED UPON FROM TIME TO TIME, PURCHASE / SECURITIZATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 858 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>OF SUCH PERCENTAGE OF HOME LOANS SOURCED AND DISBURSED AS MAY BE AGREED FROM TIME TO TIME MUTUALLY BETWEEN THE BANK AND HDFC LIMITED, SERVICING BY HDFC LIMITED OF HOME LOANS ASSIGNED BY IT / SECURITIZED AGAINST THE CONSIDERATION AGREED UPON OR AS MAY BE AGREED UPON FROM TIME TO TIME AND ANY OTHER TRANSACTIONS INCLUDING THOSE AS MAY BE DISCLOSED IN THE NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE RELEVANT PERIOD, NOTWITHSTANDING THE FACT THAT ALL THESE TRANSACTIONS WITHIN THE FINANCIAL YEAR 2020-21 IN AGGREGATE MAY EXCEED 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE BANK AS PER THE BANK'S LAST AUDITED FINANCIAL STATEMENTS OR ANY MATERIALITY THRESHOLD AS MAY BE APPLICABLE FROM TIME TO TIME; RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY RATIFY AS ALSO ACCORD FURTHER APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY, EXPEDIENT AND INCIDENTAL THERETO AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND / OR DIRECTOR(S) AND / OR OFFICER(S) / EMPLOYEE(S) OF THE BANK / ANY OTHER PERSON(S) TO GIVE EFFECT TO THE AFORESAID RESOLUTION."</p> | | | |
| 11 | <p>TO RATIFY AND APPROVE THE RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITED AND IN THIS REGARD TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION: "RESOLVED THAT PURSUANT TO THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") AND ANY</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 859 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

OTHER APPLICABLE PROVISIONS OF LAW, INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF, THE MEMBERS OF THE BANK DO HEREBY RATIFY AND ALSO ACCORD FURTHER APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED / EMPOWERED / TO BE CONSTITUTED BY THE BOARD FROM TIME TO TIME TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION) FOR CARRYING OUT AND/OR CONTINUING WITH ARRANGEMENTS AND THE TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTIONS OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) WITH HDB FINANCIAL SERVICES LIMITED ("HDBFSL"), BEING A RELATED PARTY, INCLUDING TRANSACTIONS OF PURCHASE / SECURITIZATION OF LOANS, SERVICING ARRANGEMENTS, IF ANY, BANKING TRANSACTIONS AND ANY OTHER ARRANGEMENTS / TRANSACTIONS AS DISCLOSED IN THE NOTES FORMING PART OF THE FINANCIAL STATEMENTS, WHETHER BY WAY OF CONTINUATION, RENEWAL(S) OR EXTENSION(S) OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR OTHERWISE, AGAINST SUCH CONSIDERATION AS AGREED UPON OR AS MAY BE MUTUALLY AGREED UPON FROM TIME TO TIME BETWEEN THE BANK AND HDBFSL, NOTWITHSTANDING THE FACT THAT ALL THESE TRANSACTIONS WITHIN THE FINANCIAL YEAR 2020-21 IN AGGREGATE MAY EXCEED 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE BANK AS PER THE BANK'S LAST AUDITED FINANCIAL STATEMENTS OR ANY MATERIALITY THRESHOLD AS MAY BE APPLICABLE FROM TIME TO TIME; RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY RATIFY AS ALSO ACCORD FURTHER APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK TO SIGN AND EXECUTE ALL SUCH DOCUMENTS,

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 860 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | DEEDS AND WRITINGS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY, EXPEDIENT AND INCIDENTAL THERETO AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND / OR DIRECTOR(S) AND / OR OFFICER(S) / EMPLOYEE(S) OF THE BANK / ANY OTHER PERSON(S) TO GIVE EFFECT TO THE AFORESAID RESOLUTION." | | | |
| 12 | TO ISSUE UNSECURED PERPETUAL DEBT INSTRUMENTS (PART OF ADDITIONAL TIER I CAPITAL), TIER II CAPITAL BONDS AND LONG TERM BONDS (FINANCING OF INFRASTRUCTURE AND AFFORDABLE HOUSING) ON A PRIVATE PLACEMENT BASIS AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION, AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 42 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULE 14 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014, THE COMPANIES (SHARE CAPITAL AND DEBENTURE) RULES, 2014, ANY OTHER APPLICABLE RULES, SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008, ANY OTHER APPLICABLE PROVISIONS OF LAW, ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR REENACTMENTS THERETO FROM TIME TO TIME, AND THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE BANK AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM THE CONCERNED AUTHORITIES / REGULATORS / STATUTORY AUTHORITY(IES), INCLUDING THE RESERVE BANK OF INDIA ("RBI"), THE APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 861 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

"BOARD" AND WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD OR ANY OTHER PERSONS TO WHOM POWERS ARE DELEGATED BY THE BOARD AS PERMITTED UNDER THE COMPANIES ACT, 2013 OR RULES THEREUNDER) FOR BORROWING / RAISING FUNDS IN INDIAN CURRENCY BY ISSUE OF UNSECURED PERPETUAL DEBT INSTRUMENTS (PART OF ADDITIONAL TIER I CAPITAL), TIER II CAPITAL BONDS AND LONG TERM BONDS (FINANCING OF INFRASTRUCTURE AND AFFORDABLE HOUSING) IN DOMESTIC MARKET ON A PRIVATE PLACEMENT BASIS AND / OR FOR MAKING OFFERS AND / OR INVITATIONS THEREFOR AND / OR ISSUE(S) / ISSUANCES THEREFOR, ON PRIVATE PLACEMENT BASIS, FOR A PERIOD OF ONE (1) YEAR FROM THE DATE HEREOF, IN ONE OR MORE TRanches AND / OR SERIES AND UNDER ONE OR MORE SHELF DISCLOSURE DOCUMENTS AND / OR ONE OR MORE ISSUES / LETTERS OF OFFER OR SUCH OTHER DOCUMENTS OR AMENDMENTS / REVISIONS THEREOF AND ON SUCH TERMS AND CONDITIONS FOR EACH SERIES / TRanches INCLUDING THE PRICE, COUPON, PREMIUM, DISCOUNT, TENOR, ETC. AS DEEMED FIT BY THE BOARD, AS PER THE STRUCTURE AND WITHIN THE LIMITS PERMITTED BY THE RBI, OF AN AMOUNT IN AGGREGATE NOT EXCEEDING INR 50,000 CRORES (RUPEES FIFTY THOUSAND CRORES ONLY); RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY, EXPEDIENT AND INCIDENTAL THERETO WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE WITH REGARD TO ANY OF THE SAID MATTERS, AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 862 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|-----------------------------------------------|
|---------|----------|----------------|---------------|-----------------------------------------------|

COMMITTEE OF DIRECTORS AND / OR
DIRECTOR(S) AND / OR OFFICER(S) /
EMPLOYEE(S) OF THE BANK / ANY OTHER
PERSON(S) TO GIVE EFFECT TO THE
AFORESAID RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 863 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HDFC BANK LTD

Security: Y3119P190

Ticker:

ISIN: INE040A01034

Agenda Number: 713329440

Meeting Type: OTH

Meeting Date: 01-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | APPOINTMENT OF MR. SASHIDHAR JAGDISHAN (DIN: 08614396) AS A DIRECTOR OF THE BANK | Mgmt | For | For |
| 2 | APPOINTMENT OF MR. SASHIDHAR JAGDISHAN (DIN: 08614396) AS THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE BANK, FOR A PERIOD OF THREE (3) YEARS, W.E.F. OCTOBER 27, 2020, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RBI | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 864 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HDFC LIFE INSURANCE CO LTD

Security: Y3R1AP109

Ticker:

ISIN: INE795G01014

Agenda Number: 712887314

Meeting Type: AGM

Meeting Date: 21-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS & PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, AND THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON; (B) THE AUDITED CONSOLIDATED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS & PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO APPOINT A DIRECTOR IN PLACE OF MS. RENU SUD KARNAD (DIN: 00008064) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 3 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY AMENDMENT, VARIATION, RE-ENACTMENT OR MODIFICATION THERETO) AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, INCLUDING THE GUIDELINES ISSUED BY THE INSURANCE REGULATORY DEVELOPMENT AUTHORITY OF INDIA (IRDAI), AS APPLICABLE, AND FURTHER TO THE RECOMMENDATION RECEIVED FROM THE AUDIT COMMITTEE OF THE BOARD, THE COMPANY HEREBY APPROVES THE PAYMENT OF | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 865 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | REMUNERATION TO M/S PRICE WATERHOUSE CHARTERED ACCOUNTANTS LLP (FIRM REGISTRATION NO. 012754N/N500016) AND M/S G. M. KAPADIA & CO. (FIRM REGISTRATION NO.104767W), JOINT STATUTORY AUDITORS OF THE COMPANY, OF INR 5,700,000 (RUPEES FIFTY SEVEN LAKH ONLY) EACH I.E. TOTAL REMUNERATION OF INR 11,400,000 (RUPEES ONE CRORE FOURTEEN LAKH ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THE JOINT STATUTORY AUDITORS, ON ACTUALS, IN CONNECTION WITH THE AUDIT OF THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21." | | | |
| 4 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, (INCLUDING ANY AMENDMENT, VARIATION, RE-ENACTMENT OR MODIFICATION THERETO) AND PURSUANT TO THE RELEVANT CLAUSES OF THE ARTICLES OF ASSOCIATION ("AOA") OF THE COMPANY AND BASED ON THE RECOMMENDATION OF THE NOMINATION & REMUNERATION COMMITTEE OF THE BOARD, MS. STEPHANIE BRUCE (DIN: 08594969), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS WITH EFFECT FROM OCTOBER 28, 2019 (IN THE CATEGORY OF "NON-EXECUTIVE NOMINEE DIRECTOR"), AND WHO HOLDS OFFICE TILL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013, FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF A DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A NON- | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 866 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | EXECUTIVE NOMINEE DIRECTOR OF THE COMPANY FROM THE DATE OF HER INITIAL/ FIRST APPOINTMENT BY THE BOARD, I.E., OCTOBER 28, 2019, LIABLE TO RETIRE BY ROTATION." | | | |
| CMMT | 29 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 867 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD

Security: Y3121R101

Ticker:

ISIN: CNE000000XM3

Agenda Number: 713338704

Meeting Type: EGM

Meeting Date: 13-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 486181 DUE TO ADDITION OF RESOLUTION NO 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Non-Voting | | |
| 1 | 2020 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Mgmt | For | For |
| 2 | 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 868 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD

Security: Y3121R101

Ticker:

ISIN: CNE000000XM3

Agenda Number: 713751611

Meeting Type: AGM

Meeting Date: 21-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY16.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 5 | 2021 REAPPOINTMENT OF FINANCIAL AUDIT FIRM | Mgmt | For | For |
| 6 | 2021 REAPPOINTMENT OF INTERNAL CONTROL AUDIT FIRM | Mgmt | For | For |
| 7 | ADJUSTMENT OF THE ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS | Mgmt | For | For |
| 8 | ADJUSTMENT OF THE REMUNERATION STANDARDS FOR THE CHAIRMAN OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 869 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HENGLI PETROCHEMICAL CO LTD

Security: Y1963X103

Ticker:

ISIN: CNE0000018V0

Agenda Number: 713180901

Meeting Type: EGM

Meeting Date: 27-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 2 | EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Mgmt | Against | Against |
| 3 | MANAGEMENT MEASURES FOR THE EMPLOYEE STOCK OWNERSHIP PLAN | Mgmt | Against | Against |
| 4 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN | Mgmt | Against | Against |
| 5 | INVESTMENT IN CONSTRUCTION OF A PROJECT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 870 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HENGLI PETROCHEMICAL CO LTD

Security: Y1963X103

Ticker:

ISIN: CNE0000018V0

Agenda Number: 713897784

Meeting Type: AGM

Meeting Date: 07-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | 2020 REMUNERATION FOR DIRECTORS | Mgmt | For | For |
| 7 | 2020 REMUNERATION FOR SUPERVISORS | Mgmt | For | For |
| 8 | 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 9 | LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 871 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | 2021 GUARANTEE PLAN | Mgmt | Against | Against |
| 11 | APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS | Mgmt | For | For |
| 12 | REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 13 | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 872 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HENGTEN NETWORKS GROUP LTD

Security: G4404N114

Ticker:

ISIN: BMG4404N1149

Agenda Number: 714229689

Meeting Type: AGM

Meeting Date: 28-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0526/2021052601561.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0526/2021052601541.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2.A | TO RE-ELECT MR. WAN CHAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 2.B | TO RE-ELECT MR. CHEN CONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 2.C | TO RE-ELECT PROFESSOR SHI ZHUOMIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 873 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.D | TO RE-ELECT MR. NIE ZHIXIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 2.E | TO RE-ELECT MR. CHEN HAIQUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 3 | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 4 | TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE GROUP AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | Mgmt | Against | Against |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION | Mgmt | Against | Against |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION | Mgmt | For | For |
| 7 | TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES GRANTED TO THE DIRECTORS OF THE COMPANY BY RESOLUTION NO. 5 BY ADDING THE NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 6 | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 874 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HENGTEN NETWORKS GROUP LTD

Security: G4404N114

Ticker:

ISIN: BMG4404N1149

Agenda Number: 714270244

Meeting Type: SGM

Meeting Date: 28-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0602/2021060202455.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0602/2021060202463.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO APPROVE THE COOPERATION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 875 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HERO MOTOCORP LTD

Security: Y3194B108

Ticker:

ISIN: INE158A01026

Agenda Number: 712960649

Meeting Type: AGM

Meeting Date: 12-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND AUDITORS' THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 | Mgmt | For | For |
| 2 | TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 65/- PER EQUITY SHARE AND TO DECLARE A FINAL DIVIDEND OF INR 25/- PER EQUITY SHARE FOR THE FINANCIAL YEAR 2019-20 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. SUMAN KANT MUNJAL (DIN: 00002803) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | RATIFICATION OF REMUNERATION OF COST AUDITORS FOR FINANCIAL YEAR 2020-21: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, REMUNERATION PAYABLE TO M/S RAMANATH IYER & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000019), APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS TO CONDUCT AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21, AMOUNTING TO INR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 876 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | 8,25,000/- (RUPEES EIGHT LAKH AND TWENTY FIVE THOUSAND ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT BE AND IS HEREBY CONFIRMED, RATIFIED AND APPROVED | | | |
| 5 | APPOINTMENT OF MS. TINA TRIKHA (DIN: 02778940) AS AN INDEPENDENT DIRECTOR OF THE COMPANY: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152, 161 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND ARTICLES OF ASSOCIATION OF THE COMPANY, MS. TINA TRIKHA (DIN: 02778940) WHO WAS APPOINTED AS AN ADDITIONAL AND INDEPENDENT DIRECTOR OF THE COMPANY WITH EFFECT FROM OCTOBER 23, 2019 TO HOLD OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS, FROM THE DATE OF APPOINTMENT I.E. OCTOBER 23, 2019 TO OCTOBER 22, 2024 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 877 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HINDALCO INDUSTRIES LTD

Security: Y3196V185

Ticker:

ISIN: INE038A01020

Agenda Number: 713030562

Meeting Type: AGM

Meeting Date: 10-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE DIRECTORS AND THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO DECLARE DIVIDEND ON EQUITY SHARES OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2020: THE BOARD OF DIRECTORS OF YOUR COMPANY HAS RECOMMENDED DIVIDEND OF INR 1.00 PER SHARE (PREVIOUS YEAR INR 1.20 PER SHARE) TO EQUITY SHAREHOLDERS | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. DEBNARAYAN BHATTACHARYA (DIN: 00033553), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT | Mgmt | For | For |
| 4 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 15,00,000 /- PER ANNUM (RUPEES FIFTEEN LAKH ONLY) PLUS TAXES, AS APPLICABLE AND REIMBURSEMENT OF ACTUAL TRAVEL AND OUT-OF-POCKET EXPENSES FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021 TO BE PAID TO M/S. R. NANABHOY & CO., COST ACCOUNTANTS, APPOINTED BY THE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 878 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION</p> | | | |
| 5 | <p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS') (INCLUDING ANY MODIFICATION OR AMENDMENT THEREOF) FOR THE TIME BEING IN FORCE, MR. SUDHIR MITAL (DIN: 08314675), BEING ELIGIBLE AND FULFILLING THE CRITERIA OF INDEPENDENCE AS PROVIDED IN THE ACT AND THE LISTING REGULATIONS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR THE TERM OF 5 (FIVE) CONSECUTIVE YEARS, ON THE BOARD OF COMPANY WITH EFFECT FROM 11TH NOVEMBER, 2019</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 879 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS') (INCLUDING ANY MODIFICATION OR AMENDMENT THEREOF) FOR THE TIME BEING IN FORCE, MR. ANANT MAHESHWARI (DIN: 02963839), BEING ELIGIBLE AND FULFILLING THE CRITERIA OF INDEPENDENCE AS PROVIDED IN THE ACT AND THE LISTING REGULATIONS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR THE TERM OF 5 (FIVE) CONSECUTIVE YEARS, ON THE BOARD OF COMPANY WITH EFFECT FROM 14TH AUGUST, 2020 | Mgmt | For | For |
| 7 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND ANY OTHER APPLICABLE LAWS, RULES AND REGULATIONS CONSENT OF THE MEMBERS OF THE COMPANY IS ACCORDED TO | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 880 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | CONTINUATION OF MRS. RAJASHREE BIRLA (DIN: 00022995), WHO WILL BE ATTAINING THE AGE OF 75 YEARS ON 15TH SEPTEMBER, 2020, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | | | |
| 8 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS') (INCLUDING ANY MODIFICATION OR AMENDMENT THEREOF) FOR THE TIME BEING IN FORCE, MR. Y. P. DANDIWALA (DIN: 01055000), BEING ELIGIBLE AND FULFILLING THE CRITERIA OF INDEPENDENCE AS PROVIDED IN THE ACT AND THE LISTING REGULATIONS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR THE SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS, ON THE BOARD OF COMPANY WITH EFFECT FROM 14TH AUGUST, 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 881 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HINDUSTAN PETROLEUM CORPORATION LTD

Security: Y3224R123

Ticker:

ISIN: INE094A01015

Agenda Number: 713044357

Meeting Type: AGM

Meeting Date: 16-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO DECLARE A FINAL EQUITY DIVIDEND OF INR 9.75 PER EQUITY SHARE FOR THE FINANCIAL YEAR 2019-2020 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF SHRI PUSHK KUMAR JOSHI (DIN: 05323634), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF SHRI SUBHASH KUMAR (DIN: 07905656), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 5 | APPOINTMENT OF SHRI R KESAVAN (DIN:08202118) AS A DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 6 | APPOINTMENT OF SHRI RAKESH MISRI (DIN:07340288) AS A DIRECTOR OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 882 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | <p>PAYMENT OF REMUNERATION TO COST AUDITORS FOR FINANCIAL YEAR 2020-2021: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND SUCH OTHER PERMISSIONS AS MAY BE NECESSARY, THE PAYMENT OF THE TOTAL REMUNERATION OF INR 4,00,000 (INR 2,00,000 EACH) PLUS REIMBURSEMENT OF OUT OF POCKET EXPENSES AT ACTUALS PLUS APPLICABLE TAXES PAYABLE TO M/S. ABK & ASSOCIATES AND M/S. DHANANJAY V. JOSHI & ASSOCIATES, WHO WERE APPOINTED AS "COST AUDITORS" TO CONDUCT THE AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, PERTAINING TO VARIOUS UNITS AS APPLICABLE AND DETAILED IN THE STATEMENT ANNEXED TO THIS NOTICE, BE AND IS HEREBY RATIFIED AND APPROVED</p> | Mgmt | For | For |
| 8 | <p>APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS TO BE ENTERED DURING FINANCIAL YEAR 2021-2022</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 883 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HINDUSTAN UNILEVER LTD

Security: Y3222L102

Ticker:

ISIN: INE030A01027

Agenda Number: 713749351

Meeting Type: OTH

Meeting Date: 29-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | INCREASE IN OVERALL LIMITS OF REMUNERATION FOR WHOLE-TIME DIRECTOR(S) | Mgmt | For | For |
| 2 | APPOINTMENT OF MR. RITESH TIWARI AS A WHOLE-TIME DIRECTOR OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 884 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HINDUSTAN UNILEVER LTD

Security: Y3222L102

Ticker:

ISIN: INE030A01027

Agenda Number: 714245734

Meeting Type: AGM

Meeting Date: 22-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE PAYMENT OF SPECIAL DIVIDEND, INTERIM DIVIDEND AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. DEV BAJPAI (DIN: 00050516), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MR. WILHELMUS UIJEN (DIN: 08614686), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 5 | TO APPOINT A DIRECTOR IN PLACE OF MR. RITESH TIWARI (DIN: 05349994), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 885 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2022, AMOUNTING TO INR 12 LAKHS (RUPEES TWELVE LAKHS ONLY) AS ALSO THE PAYMENT OF TAXES, AS APPLICABLE AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT, BE AND IS HEREBY APPROVED." | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 886 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HIWIN TECHNOLOGIES CORP

Security: Y3226A102

Ticker:

ISIN: TW0002049004

Agenda Number: 714227003

Meeting Type: AGM

Meeting Date: 28-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS.PROPOSED CASH DIVIDEND: TWD 2 PER SHARE. | Mgmt | For | For |
| 3 | PROPOSAL FOR A NEW SHARES ISSUE THROUGH CAPITALIZATION OF RETAINED EARNINGS.PROPOSED STOCK DIVIDEND: 30 FOR 1,000 SHS HELD. | Mgmt | For | For |
| 4 | AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION. | Mgmt | For | For |
| 5 | AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ENDORSEMENTS AND GUARANTEES. | Mgmt | For | For |
| 6 | RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 887 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HLB CO LTD

Security: Y5018T108

Ticker:

ISIN: KR7028300002

Agenda Number: 713627151

Meeting Type: AGM

Meeting Date: 30-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | ELECTION OF INSIDE DIRECTOR GIM DONG GEON | Mgmt | For | For |
| 3 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |
| 4 | APPROVAL OF REMUNERATION FOR AUDITOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 888 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HON HAI PRECISION INDUSTRY CO LTD

Security: Y36861105

Ticker:

ISIN: TW0002317005

Agenda Number: 714213434

Meeting Type: AGM

Meeting Date: 23-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO APPROVE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND :TWD 4 PER SHARE. | Mgmt | For | For |
| 3 | TO APPROVE THE LIFTING OF DIRECTOR OF NON-COMPETITION RESTRICTIONS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 889 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HONG LEONG BANK BERHAD

Security: Y36503103

Ticker:

ISIN: MYL581900007

Agenda Number: 713160783

Meeting Type: AGM

Meeting Date: 30-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO DECLARE A FINAL SINGLE-TIER DIVIDEND OF 20 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 TO BE PAID ON 20 NOVEMBER 2020 TO MEMBERS REGISTERED IN THE RECORD OF DEPOSITORS ON 5 NOVEMBER 2020 | Mgmt | For | For |
| 2 | TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM1,221,415 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE AND DIRECTORS' OTHER BENEFITS OF UP TO AN AMOUNT OF RM120,000 FROM THE 79TH AGM TO THE 80TH AGM OF THE BANK | Mgmt | For | For |
| 3 | TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: YBHG TAN SRI QUEK LENG CHAN | Mgmt | For | For |
| 4 | TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: MS CHOK KWEE BEE | Mgmt | For | For |
| 5 | TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: YBHG DATO' NICHOLAS JOHN LOUGH @ SHARIF LOUGH BIN ABDULLAH | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 890 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE BANK AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 7 | AUTHORITY TO DIRECTORS TO ALLOT SHARES | Mgmt | For | For |
| 8 | PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH HONG LEONG COMPANY (MALAYSIA) BERHAD ("HLCM") AND PERSONS CONNECTED WITH HLCM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 891 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HONG LEONG FINANCIAL GROUP BERHAD

Security: Y36592106

Ticker:

ISIN: MYL108200006

Agenda Number: 713160795

Meeting Type: AGM

Meeting Date: 30-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO DECLARE A FINAL SINGLE-TIER DIVIDEND OF 25 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 TO BE PAID ON 25 NOVEMBER 2020 TO MEMBERS REGISTERED IN THE RECORD OF DEPOSITORS ON 6 NOVEMBER 2020 | Mgmt | For | For |
| 2 | TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM721,557 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE AND DIRECTORS' OTHER BENEFITS OF UP TO AN AMOUNT OF RM200,000 FROM THE 51ST AGM TO THE 52ND AGM OF THE COMPANY | Mgmt | For | For |
| 3 | TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: YBHG TAN SRI QUEK LENG CHAN | Mgmt | For | For |
| 4 | TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: MS CHONG CHYE NEO | Mgmt | For | For |
| 5 | TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: YBHG DATO' NOORAZMAN BIN ABD AZIZ | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 892 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 7 | AUTHORITY TO DIRECTORS TO ALLOT SHARES | Mgmt | For | For |
| 8 | PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH HONG LEONG COMPANY (MALAYSIA) BERHAD ("HLCM") AND PERSONS CONNECTED WITH HLCM | Mgmt | For | For |
| 9 | PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH TOWER REAL ESTATE INVESTMENT TRUST ("TOWER REIT") | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 893 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HOTAI MOTOR CO LTD

Security: Y37225102

Ticker:

ISIN: TW0002207008

Agenda Number: 714205348

Meeting Type: AGM

Meeting Date: 23-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RATIFICATION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | RATIFICATION OF PROPOSED DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND: TWD17 PER SHARE. | Mgmt | For | For |
| 3 | PROPOSAL TO AMEND THE COMPANY'S RULES AND PROCEDURES OF SHAREHOLDERS' MEETINGS. | Mgmt | For | For |
| 4 | RELEASE OF DIRECTOR'S NON-COMPETE RESTRICTIONS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 894 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HOUSING DEVELOPMENT FINANCE CORP LTD

Security: Y37246207

Ticker:

ISIN: INE001A01036

Agenda Number: 712858844

Meeting Type: OTH

Meeting Date: 21-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR ISSUANCE OF SECURITY(IES)OF THE CORPORATION THROUGH ONE OR MORE MODES | Mgmt | For | For |
| 2 | TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR ISSUANCE OF SHARES TO ELIGIBLE EMPLOYEES AND DIRECTORS OF THE CORPORATION UNDER ESOS-2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 895 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HOUSING DEVELOPMENT FINANCE CORP LTD

Security: Y37246207

Ticker:

ISIN: INE001A01036

Agenda Number: 712915531

Meeting Type: AGM

Meeting Date: 30-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE CORPORATION FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020: NO INTERIM DIVIDEND WAS DECLARED THE CORPORATION DURING THE YEAR ENDED MARCH 31, 2020 COMPARED TO A INTERIM DIVIDEND OF INR 3.50 PER EQUITY SHARE OF FACE VALUE OF 2 EACH IN THE PREVIOUS FINANCIAL YEAR | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MS. RENU SUD KARNAD (DIN:00008064), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR RE-APPOINTMENT OF MS. RENU SUD KARNAD AS THE MANAGING DIRECTOR OF THE CORPORATION: (DIN:00008064) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 896 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR RE-APPOINTMENT OF MR. V. SRINIVASA RANGAN AS THE WHOLE-TIME DIRECTOR OF THE CORPORATION ('DESIGNATED AS 'EXECUTIVE DIRECTOR'): (DIN:00030248) | Mgmt | For | For |
| 6 | TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC BANK LIMITED, AN ASSOCIATE COMPANY OF THE CORPORATION | Mgmt | For | For |
| 7 | TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS SPECIAL RESOLUTION FOR ISSUANCE REDEEMABLE NON-CONVERTIBLE DEBENTURES AND/OR OTHER HYBRID INSTRUMENTS ON PRIVATE PLACEMENT BASIS | Mgmt | For | For |
| 8 | TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR SALE OF SHARES HELD IN HDFC LIFE INSURANCE COMPANY LIMITED, A MATERIAL LISTED SUBSIDIARY OF THE CORPORATION, PURSUANT TO THE SPECIFIC DIRECTION ISSUED BY THE RESERVE BANK OF INDIA | Mgmt | For | For |
| 9 | TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR SALE OF SHARES HELD IN HDFC ERGO GENERAL INSURANCE COMPANY LIMITED, A MATERIAL SUBSIDIARY OF THE CORPORATION, PURSUANT TO THE SPECIFIC DIRECTION ISSUED BY THE RESERVE BANK OF INDIA | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 897 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HUA NAN FINANCIAL HOLDING CO LTD

Security: Y3813L107

Ticker:

ISIN: TW0002880002

Agenda Number: 714218787

Meeting Type: AGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RATIFICATION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 0.265 PER SHARE. | Mgmt | For | For |
| 3 | ISSUE NEW SHARES THROUGH CAPITALIZATION OF THE 2020 EARNINGS. PROPOSED STOCK DIVIDEND: TWD 0.264 PER SHARE. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 898 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HUATAI SECURITIES CO LTD

Security: Y37426114

Ticker:

ISIN: CNE100001YQ9

Agenda Number: 713499259

Meeting Type: EGM

Meeting Date: 08-Feb-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0107/2021010701300.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0107/2021010701304.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE ELECTION OF MR. KE XIANG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE FOR THE COMPANY'S DOMESTIC AND FOREIGN DEBT FINANCING INSTRUMENTS | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURES OF GENERAL MEETINGS OF HUATAI SECURITIES CO., LTD | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES (DRAFT) AND ITS SUMMARY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 899 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ADMINISTRATIVE MEASURES FOR THE RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES | Mgmt | Against | Against |
| 6 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ADMINISTRATIVE MEASURES FOR THE IMPLEMENTATION AND APPRAISAL OF THE RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES | Mgmt | Against | Against |
| 7 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED GRANT OF AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD TO HANDLE MATTERS IN RELATION TO THE RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 900 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HUATAI SECURITIES CO LTD

Security: Y37426114

Ticker:

ISIN: CNE100001YQ9

Agenda Number: 714201718

Meeting Type: AGM

Meeting Date: 22-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0520/2021052000965.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0520/2021052000945.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE 2020 FINAL FINANCIAL REPORT | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE 2020 PROFIT DISTRIBUTION PLAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 901 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6.1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2021: ORDINARY RELATED-PARTY TRANSACTIONS WITH JIANGSU GUOXIN INVESTMENT GROUP LIMITED AND ITS RELATED COMPANIES | Mgmt | For | For |
| 6.2 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2021: ORDINARY RELATED-PARTY TRANSACTIONS WITH JIANGSU COMMUNICATIONS HOLDING CO., LTD. AND ITS RELATED COMPANIES | Mgmt | For | For |
| 6.3 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2021: ORDINARY RELATED-PARTY TRANSACTIONS WITH GOVTOR CAPITAL GROUP CO., LTD. AND ITS RELATED COMPANIES | Mgmt | For | For |
| 6.4 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2021: ORDINARY RELATED-PARTY TRANSACTIONS WITH OTHER RELATED PARTIES | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 902 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-APPOINTMENT OF THE ACCOUNTING FIRM OF THE COMPANY FOR 2021 | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 903 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HUAZHU GROUP LIMITED

Security: 44332N106

Ticker: HTHT

ISIN: US44332N1063

Agenda Number: 935447133

Meeting Type: Annual

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O1. | RESOLVED, AS AN ORDINARY RESOLUTION: THAT the ratification of appointment of Deloitte Touche Tohmatsu Certified Public Accountants LLP as auditor of the Company for 2021 and the authorization for the directors of the Company to determine the remuneration of the auditor be and is hereby authorized and approved. | Mgmt | For | For |
| O2. | RESOLVED, AS AN ORDINARY RESOLUTION: THAT subject to and conditional upon the Listing Committee of The Stock Exchange of Hong Kong Limited granting the listing of, and permission to deal in, the subdivided ordinary shares, and with effect from the second business day following the day on which this resolution is passed by the shareholders of the Company, the subdivision of each issued and unissued ordinary share of the Company with a par value of US\$0.0001 each into 10 ordinary ...(due to space limits, see proxy material for full proposal). | Mgmt | For | For |
| S3. | RESOLVED, AS A SPECIAL RESOLUTION: THAT, subject to the passing of the above Resolution 2, and with effect from the Sub-Division becoming effective, the amendments to the current memorandum and articles of association of the Company in the manner as detailed in the proxy statement be and are hereby approved and the amended and restated memorandum and articles of association in the form as set out in Exhibit A in the proxy statement be and is hereby approved and adopted in substitution for and to the ...(due to space limits, see proxy material for full proposal). | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 904 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O4. | RESOLVED, AS AN ORDINARY RESOLUTION: THAT each director or officer of the Company or Conyers Trust Company (Cayman) Limited be and is hereby authorized to take any and every action that might be necessary, appropriate or desirable to effect the foregoing resolutions as such director or officer or Conyers Trust Company (Cayman) Limited, in his, her or its absolute discretion, thinks fit. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 905 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD, SEOUL

Security: Y38382100

Ticker:

ISIN: KR7000720003

Agenda Number: 713623230

Meeting Type: AGM

Meeting Date: 25-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3.1 | ELECTION OF INSIDE DIRECTOR: YUN YEONG JUN | Mgmt | For | For |
| 3.2 | ELECTION OF INSIDE DIRECTOR: I WON U | Mgmt | For | For |
| 3.3 | ELECTION OF INSIDE DIRECTOR: GIM GWANG PYEONG | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO HYE GYEONG | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 906 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HYUNDAI GLOVIS CO LTD, SEOUL

Security: Y27294100

Ticker:

ISIN: KR7086280005

Agenda Number: 713616704

Meeting Type: AGM

Meeting Date: 24-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENT | Mgmt | For | For |
| 2.1 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |
| 2.2 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |
| 2.3 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |
| 2.4 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |
| 2.5 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |
| 2.6 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |
| 2.7 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |
| 2.8 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |
| 2.9 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 907 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.1 | ELECTION OF INSIDE DIRECTOR: KIM JUNGHOO | Mgmt | For | For |
| 3.2 | ELECTION OF INSIDE DIRECTOR: KIM YOUNGSUN | Mgmt | Against | Against |
| 3.3 | ELECTION OF INSIDE DIRECTOR: JUNG JIN WOO | Mgmt | Against | Against |
| 3.4 | ELECTION OF OUTSIDE DIRECTOR: YOON YOONJIN | Mgmt | For | For |
| 3.5 | ELECTION OF OUTSIDE DIRECTOR: LEE HOGEUN | Mgmt | For | For |
| 3.6 | ELECTION OF OUTSIDE DIRECTOR: CHO MYUNG HYUN | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: GIL JAEWOOK | Mgmt | For | For |
| 5.1 | ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: YOON YOONJIN | Mgmt | For | For |
| 5.2 | ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: LEE HOGEUN | Mgmt | For | For |
| 6 | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 908 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HYUNDAI HEAVY INDUSTRIES HOLDINGS CO. LTD.

Security: Y3R3C9109

Ticker:

ISIN: KR7267250009

Agenda Number: 713619546

Meeting Type: AGM

Meeting Date: 25-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3 | ELECTION OF INSIDE DIRECTOR GWON O GAP | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER HWANG YUN SEONG | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 909 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HYUNDAI MOBIS CO., LTD

Security: Y3849A109

Ticker:

ISIN: KR7012330007

Agenda Number: 713614940

Meeting Type: AGM

Meeting Date: 24-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENT | Mgmt | For | For |
| 2 | APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNING | Mgmt | For | For |
| 3.1 | ELECTION OF OUTSIDE DIRECTOR CANDIDATE: KIM DAE SOO | Mgmt | For | For |
| 3.2 | ELECTION OF INSIDE DIRECTOR CANDIDATE: CHO SEONG HWAN | Mgmt | For | For |
| 3.3 | ELECTION OF INSIDE DIRECTOR CANDIDATE: BAE HYEONG GEUN | Mgmt | For | For |
| 3.4 | ELECTION OF INSIDE DIRECTOR CANDIDATE: KO YEONG SEOK | Mgmt | For | For |
| 4 | ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: KIM DAE SOO | Mgmt | For | For |
| 5 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: KANG JIN A | Mgmt | For | For |
| 6.1 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 910 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6.2 | AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR BOARD MEMBERS | Mgmt | For | For |
| 7 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 911 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HYUNDAI MOTOR CO LTD

Security: Y38472109

Ticker:

ISIN: KR7005380001

Agenda Number: 713619471

Meeting Type: AGM

Meeting Date: 24-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2.1 | AMENDMENT OF ARTICLES OF INCORPORATION AMENDMENT OF COMMITTEE NAME | Mgmt | For | For |
| 2.2 | AMENDMENT OF ARTICLES OF INCORPORATION ESTABLISH OF SAFETY N HEALTH PLAN NETC | Mgmt | For | For |
| 2.3 | AMENDMENT OF ARTICLES OF INCORPORATION ADDITIONAL CLAUSE(2021.03.24) | Mgmt | For | For |
| 3.1 | ELECTION OF OUTSIDE DIRECTOR: SIM DAL HUN | Mgmt | For | For |
| 3.2.1 | ELECTION OF INSIDE DIRECTOR: HA EON TAE | Mgmt | For | For |
| 3.2.2 | ELECTION OF INSIDE DIRECTOR: JANG JAE HUN | Mgmt | For | For |
| 3.2.3 | ELECTION OF INSIDE DIRECTOR: SEO GANG HYEON | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I JI YUN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 912 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | ELECTION OF AUDIT COMMITTEE MEMBER: SIM DAL HUN | Mgmt | For | For |
| 6 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |
| 7 | 05 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF TEXT IN RESOLUTION 2.1 TO 2.3 IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 913 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

HYUNDAI STEEL CO

Security: Y38383108

Ticker:

ISIN: KR7004020004

Agenda Number: 713618859

Meeting Type: AGM

Meeting Date: 23-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3.1 | ELECTION OF INSIDE DIRECTOR: GIM WON JIN | Mgmt | For | For |
| 3.2 | ELECTION OF OUTSIDE DIRECTOR: GIM SANG YONG | Mgmt | For | For |
| 3.3 | ELECTION OF OUTSIDE DIRECTOR: YU JEONG HAN | Mgmt | For | For |
| 4 | ELECTION OF AUDIT COMMITTEE MEMBER: YU JEONG HAN | Mgmt | For | For |
| 5 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JANG GEUM JU | Mgmt | For | For |
| 6 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 914 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ICICI BANK LTD

Security: Y3860Z132

Ticker:

ISIN: INE090A01021

Agenda Number: 712935420

Meeting Type: OTH

Meeting Date: 09-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | AUTHORIZE CAPITAL RAISING THROUGH ISSUANCE OF EQUITY SHARES AND/OR EQUITY LINKED SECURITIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 915 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ICICI BANK LTD

Security: Y3860Z132

Ticker:

ISIN: INE090A01021

Agenda Number: 712961045

Meeting Type: AGM

Meeting Date: 14-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 | Mgmt | For | For |
| 2 | RE-APPOINTMENT OF MS. VISHAKHA MULYE (DIN: 00203578), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 3 | RE-APPOINTMENT OF M/S WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 001076N/N500013) AS STATUTORY AUDITORS OF THE BANK | Mgmt | For | For |
| 4 | APPOINTMENT OF BRANCH AUDITORS | Mgmt | For | For |
| 5 | RE-APPOINTMENT OF MS. VISHAKHA MULYE (DIN: 00203578) AS A WHOLE TIME DIRECTOR (DESIGNATED AS EXECUTIVE DIRECTOR) OF THE BANK | Mgmt | For | For |
| 6 | RE-APPOINTMENT OF MR. GIRISH CHANDRA CHATURVEDI (DIN: 00110996) AS AN INDEPENDENT DIRECTOR OF THE BANK | Mgmt | For | For |
| 7 | RE-APPOINTMENT MR. GIRISH CHANDRA CHATURVEDI (DIN: 00110996) AS NONEXECUTIVE (PART-TIME) CHAIRMAN OF THE BANK | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 916 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | SHIFTING THE REGISTERED OFFICE OF THE BANK FROM THE STATE OF GUJARAT TO THE STATE OF MAHARASHTRA AND CONSEQUENT AMENDMENT TO THE MEMORANDUM OF ASSOCIATION OF THE BANK | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 917 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ICICI LOMBARD GENERAL INSURANCE COMPANY LTD

Security: Y3R55N101

Ticker:

ISIN: INE765G01017

Agenda Number: 712975640

Meeting Type: AGM

Meeting Date: 13-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 3.50 PER EQUITY SHARE AND TO DECLARE THE SAME AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. ALOK KUMAR AGARWAL (DIN: 03434304) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | APPOINTMENT OF MR. MURALI SIVARAMAN (DIN: 01461231) AS A NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 5 | REMUNERATION PAYABLE TO MR. BHARGAV DASGUPTA (DIN: 00047728), MANAGING DIRECTOR & CEO OF THE COMPANY FOR FY2021 | Mgmt | For | For |
| 6 | REMUNERATION PAYABLE TO MR. ALOK KUMAR AGARWAL (DIN: 03434304), WHOLE-TIME DIRECTOR DESIGNATED AS EXECUTIVE DIRECTOR-WHOLESALE OF THE COMPANY FOR FY2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 918 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | REMUNERATION PAYABLE TO MR. SANJEEV MANTRI (DIN: 07192264), WHOLE-TIME DIRECTOR DESIGNATED AS EXECUTIVE DIRECTOR-RETAIL OF THE COMPANY FOR FY2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 919 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ICICI LOMBARD GENERAL INSURANCE COMPANY LTD

Security: Y3R55N101

Ticker:

ISIN: INE765G01017

Agenda Number: 713357475

Meeting Type: OTH

Meeting Date: 11-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | RE-APPOINTMENT OF MR. ALOK KUMAR AGARWAL (DIN: 03434304), AS A WHOLE-TIME DIRECTOR DESIGNATED AS EXECUTIVE DIRECTOR-WHOLESALE OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 920 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ICICI LOMBARD GENERAL INSURANCE COMPANY LTD

Security: Y3R55N101

Ticker:

ISIN: INE765G01017

Agenda Number: 713562761

Meeting Type: CRT

Meeting Date: 23-Feb-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE PROVISIONS OF CIRCULAR NO. CFD/DIL3/CIR/2017/21 DATED MARCH 10, 2017 AS AMENDED FROM TIME TO TIME, ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, SECTIONS 35 TO 37 OF THE INSURANCE ACT, 1938 AND APPLICABLE REGULATIONS THEREUNDER FRAMED BY IRDAI, ANY OTHER APPLICABLE LAWS AND REGULATIONS AND THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OF THE MUMBAI BENCH OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES INCLUDING INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA ("IRDAI"), AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE MUMBAI BENCH OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL ("NCLT" OR "HON'BLE TRIBUNAL") OR BY ANY REGULATORY OR OTHER AUTHORITIES INCLUDING IRDAI, WHILE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 921 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE 'BOARD', WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE PROPOSED SCHEME OF ARRANGEMENT AMONGST BHARTI AXA GENERAL INSURANCE COMPANY LIMITED ("DEMERGED COMPANY") AND ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED ("RESULTING COMPANY" OR "COMPANY") AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ("SCHEME"), AS ENCLOSED TO THE NOTICE OF THE HON'BLE TRIBUNAL CONVENED MEETING OF THE EQUITY SHAREHOLDERS OF THE COMPANY AND PLACED BEFORE THIS MEETING, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND/ OR MAKING</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 922 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|-----------------------------------------------|
|---------|----------|----------------|---------------|-----------------------------------------------|

SUCH ADJUSTMENTS IN THE BOOKS OF
ACCOUNTS OF THE COMPANY AS
CONSIDERED NECESSARY IN GIVING
EFFECT TO THE SCHEME, AS THE BOARD
MAY DEEM FIT AND PROPER."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 923 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ICICI LOMBARD GENERAL INSURANCE COMPANY LTD

Security: Y3R55N101

Ticker:

ISIN: INE765G01017

Agenda Number: 713669630

Meeting Type: OTH

Meeting Date: 09-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | RE-APPOINTMENT OF MR. UDAY CHITALE (DIN: 00043268) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 2 | RE-APPOINTMENT OF MR. SURESH KUMAR (DIN: 00494479) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3 | RE-APPOINTMENT OF MR. VED PRAKASH CHATURVEDI (DIN: 00030839) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 924 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD

Security: Y3R595106

Ticker:

ISIN: INE726G01019

Agenda Number: 712957541

Meeting Type: AGM

Meeting Date: 07-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT: A. THE STANDALONE AUDITED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS. B. THE CONSOLIDATED AUDITED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORTS OF THE AUDITORS | Mgmt | For | For |
| 2 | TO APPOINT A DIRECTOR IN PLACE OF MR. SANDEEP BATRA (DIN: 03620913), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT | Mgmt | For | For |
| 3 | RESOLVED THAT AN AUDIT REMUNERATION OF INR 9.90 MILLION EACH I.E. TOTAL REMUNERATION OF INR 19.80 MILLION PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES (SUBJECT TO FIVE PERCENT OF AUDIT REMUNERATION), IF ANY, INCURRED BY THE JOINT STATUTORY AUDITORS, BE PAID TO M/S WALKER CHANDIOK & CO LLP BEARING REGISTRATION NUMBER 001076N/N500013 AND BSR & CO. LLP, BEARING REGISTRATION NUMBER 101248W/W-100022, IN CONNECTION WITH THE AUDIT OF THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21. RESOLVED FURTHER THAT THE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 925 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | BOARD OF DIRECTORS OR THE BOARD AUDIT COMMITTEE OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO MODIFY AND FINALISE THE REMUNERATION OF THE JOINT STATUTORY AUDITOR(S), HENCE, FOR THE REST OF THEIR TERM | | | |
| 4 | RESOLVED THAT PURSUANT AND SUBJECT TO THE PROVISIONS OF SECTION 34A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE INSURANCE ACT, 1938 (INCLUDING ANY AMENDMENT, VARIATION, STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), SUBJECT TO THE APPROVAL OF THE INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA (IRDAI) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT") (INCLUDING ANY AMENDMENT, VARIATION, STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE REMUNERATION OF MR. N. S. KANNAN (DIN: 00066009), MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER ("MD & CEO"), BE AND IS HEREBY APPROVED, AS UNDER WITH EFFECT FROM APRIL 1, 2020: A. BASIC SALARY: INR 24,467,040/- PER ANNUM. B. ALLOWANCES: INR 17,380,764/- PER ANNUM, INCLUDING BUT NOT LIMITED TO SUPPLEMENTARY ALLOWANCE, MEAL ALLOWANCE, GIFT ALLOWANCE AND OTHER ALLOWANCES. C. PERQUISITES AND NON-CASH BENEFITS (EVALUATED AS PER INCOMETAX RULES, WHEREVER APPLICABLE AND AT ACTUAL COST TO THE COMPANY IN OTHER CASES): PERQUISITES AND NON-CASH BENEFITS WHICH ARE CONSIDERED AS PART OF FIXED PAY: GROUP TERM LIFE INSURANCE, GROUP PERSONAL ACCIDENT INSURANCE, GROUP MEDICLAIM, DOMICILIARY MEDICAL REIMBURSEMENT, CORPORATE CAR, CORPORATE CLUB MEMBERSHIP, INTEREST SUBSIDY ON HOUSING LOAN, | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 926 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>FURNISHINGS, UTILITIES (SUCH AS GAS AND ELECTRICITY), SCHOLARSHIP FOR CHILDREN'S EDUCATION, FINANCIAL SUPPORT TO COVER EXPENSES FOR CHILDREN WITH SPECIAL NEEDS AND OTHER SUCH NON-CASH PERQUISITES AND BENEFITS, AS APPLICABLE FROM TIME TO TIME, AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. OTHER PERQUISITES AND NON-CASH BENEFITS NOT CONSIDERED AS PART OF FIXED PAY INCLUDE: BUSINESS CLUB MEMBERSHIP, EXECUTIVE HEALTH CHECKUP, DRIVERS, FUEL FOR CAR, MOTOR INSURANCE AND MAINTENANCE OF CAR, COMPANY ASSETS AND ENABLEMENT FOR HOME OFFICE, MOBILE REIMBURSEMENT, PRIVILEGE LEAVE ENCASHMENT AND OTHER SUCH PERQUISITES AND NON-CASH BENEFITS, INCLUDING EMPLOYEE STOCK OPTIONS UNDER THE REVISED SCHEME (EMPLOYEE STOCK OPTION SCHEME 2005 AS APPROVED BY MEMBERS ON JULY 17, 2017) OF THE COMPANY AND THE ICICI BANK EMPLOYEE STOCK OPTION SCHEME - 2000, IF ANY, AS APPLICABLE FROM TIME TO TIME, AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. D. RETIRALS: INR 8,644,200/- PER ANNUM (INCLUDES PROVIDENT FUND AND GRATUITY; AND SUPERANNUATION WITH AN OPTION TO CASH OUT). E. PERFORMANCE BONUS WOULD BE MAXIMUM OF 70% OF THE FIXED PAY, AS DEFINED IN THE COMPENSATION & BENEFITS POLICY AS APPROVED BY THE BOARD (WHICH INCLUDES BASIC PAY, ALLOWANCES, NON-CASH BENEFITS AND PERQUISITES, CONTRIBUTION TOWARDS SUPERANNUATION/ RETIRALS AND ANY OTHER FORM OF NON-CASH BENEFITS & PERQUISITES INCLUDING</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 927 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>REIMBURSABLE BENEFITS & PERQUISITES WITH MONETARY CEILINGS) AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. SHOULD THE BONUS BE MORE THAN 50% OF FIXED PAY, 60% OF THE BONUS WOULD BE PAID UPFRONT AND BALANCE 40% EQUALLY DEFERRED OVER THE NEXT THREE YEARS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY, (INCLUDING THE BOARD NOMINATION & REMUNERATION COMMITTEE), BE AND ARE HEREBY AUTHORISED FROM TIME TO TIME, TO SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE ABOVE RESOLUTION, INCLUDING REVISING THE AFOREMENTIONED REMUNERATION, INCLUDING PERQUISITES, STOCK OPTIONS, AND/OR OTHER BENEFITS, AS MAY BE REQUIRED AND APPROVED BY IRDAI. RESOLVED FURTHER THAT THE OTHER TERMS OF EMPLOYMENT OF MR. N. S. KANNAN TO THE EXTENT NOT AMENDED OR MODIFIED HEREIN SHALL REMAIN UNCHANGED AND FURTHER THE BOARD OF DIRECTORS (INCLUDING THE BOARD NOMINATION & REMUNERATION COMMITTEE) BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THIS RESOLUTION</p> | | | |
| 5 | <p>RESOLVED THAT PURSUANT AND SUBJECT TO THE PROVISIONS OF SECTION 34A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE INSURANCE ACT, 1938 (INCLUDING ANY AMENDMENT, VARIATION, STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), SUBJECT TO THE APPROVAL OF THE INSURANCE REGULATORY AND DEVELOPMENT</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 928 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>AUTHORITY OF INDIA (IRDAI), AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT") (INCLUDING ANY AMENDMENT, VARIATION, STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE REMUNERATION OF MR. PUNEET NANDA (DIN: 02578795), WHOLETIME DIRECTOR, DESIGNATED AS DEPUTY MANAGING DIRECTOR, BE AND IS HEREBY APPROVED ON A PROPORTIONATE BASIS FOR THE PERIOD EFFECTIVE APRIL 1, 2020 TO JUNE 14, 2020: A. BASIC SALARY: INR 15,939,000/- PER ANNUM. B. ALLOWANCES: INR 17,010,000/- PER ANNUM, INCLUDING BUT NOT LIMITED TO SUPPLEMENTARY ALLOWANCE, MEAL ALLOWANCE, GIFT ALLOWANCE AND OTHER ALLOWANCES. C. PERQUISITES AND NON-CASH BENEFITS (EVALUATED AS PER INCOMETAX RULES, WHEREVER APPLICABLE AND AT ACTUAL COST TO THE COMPANY IN OTHER CASES): PERQUISITES AND NON-CASH BENEFITS WHICH ARE CONSIDERED AS PART OF FIXED PAY: GROUP TERM LIFE INSURANCE, GROUP PERSONAL ACCIDENT INSURANCE, GROUP MEDICLAIM, DOMICILIARY MEDICAL REIMBURSEMENT, CORPORATE CAR, CORPORATE CLUB MEMBERSHIP, INTEREST SUBSIDY ON HOUSING LOAN, FURNISHINGS, UTILITIES (SUCH AS GAS AND ELECTRICITY), SCHOLARSHIP FOR CHILDREN'S EDUCATION, FINANCIAL SUPPORT TO COVER EXPENSES FOR CHILDREN WITH SPECIAL NEEDS AND OTHER SUCH NON-CASH PERQUISITES AND BENEFITS AS APPLICABLE FROM TIME TO TIME, AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. OTHER PERQUISITES AND NON-CASH BENEFITS NOT CONSIDERED AS PART OF FIXED PAY INCLUDE: BUSINESS CLUB MEMBERSHIP, EXECUTIVE HEALTH CHECKUP, DRIVERS,</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 929 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>FUEL FOR CAR, MOTOR INSURANCE AND MAINTENANCE OF CAR, COMPANY ASSETS AND ENABLEMENT FOR HOME OFFICE, MOBILE REIMBURSEMENT, PRIVILEGE LEAVE ENCASHMENT, AND OTHER SUCH PERQUISITES AND NON-CASH BENEFITS, INCLUDING EMPLOYEE STOCK OPTIONS UNDER THE REVISED SCHEME (EMPLOYEE STOCK OPTION SCHEME 2005 AS APPROVED BY MEMBERS ON JULY 17, 2017) OF THE COMPANY AND THE ICICI BANK EMPLOYEE STOCK OPTION SCHEME - 2000, IF ANY, AS APPLICABLE FROM TIME TO TIME, AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. D. RETIRALS: INR 3,240,396/- PER ANNUM (INCLUDES PROVIDENT FUND AND GRATUITY). E. PERFORMANCE BONUS WOULD BE MAXIMUM OF 70% OF THE FIXED PAY, AS DEFINED IN THE COMPENSATION & BENEFITS POLICY AS APPROVED BY THE BOARD (WHICH INCLUDES BASIC PAY, ALLOWANCES, NON-CASH BENEFITS AND PERQUISITES, CONTRIBUTION TOWARDS SUPERANNUATION/ RETIRALS AND ANY OTHER FORM OF NON-CASH BENEFITS & PERQUISITES INCLUDING REIMBURSABLE BENEFITS & PERQUISITES WITH MONETARY CEILINGS) AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. SHOULD THE BONUS BE MORE THAN 50% OF FIXED PAY, 60% OF THE BONUS WOULD BE PAID UPFRONT AND BALANCE 40% EQUALLY DEFERRED OVER THE NEXT THREE YEARS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY, (INCLUDING THE BOARD NOMINATION & REMUNERATION COMMITTEE), BE AND ARE HEREBY AUTHORISED FROM TIME TO TIME, TO SETTLE ALL QUESTIONS OR</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 930 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>DIFFICULTIES THAT MAY ARISE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE ABOVE RESOLUTION, INCLUDING REVISING THE AFOREMENTIONED REMUNERATION, INCLUDING PERQUISITES, STOCK OPTIONS, AND/OR OTHER BENEFITS, AS MAY BE REQUIRED AND APPROVED BY IRDAI. RESOLVED FURTHER THAT THE OTHER TERMS OF EMPLOYMENT OF MR. PUNEET NANDA TO THE EXTENT NOT AMENDED OR MODIFIED HEREIN REMAINED UNCHANGED AND FURTHER THE BOARD OF DIRECTORS (INCLUDING THE BOARD NOMINATION & REMUNERATION COMMITTEE) BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THIS RESOLUTION</p> | | | |
| 6 | <p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH SCHEDULE IV TO THE ACT (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, MR. M. S. RAMACHANDRAN (DIN: 00943629), WHO HOLDS OFFICE OF INDEPENDENT DIRECTOR TILL JUNE 28, 2021 AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED UNDER SECTION 149(6) OF THE ACT AND REGULATION 16(1)(B) OF THE SECURITIES EXCHANGE BOARD OF INDIA (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR OF THE COMPANY, BE AND IS HEREBY REAPPOINTED AS AN</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 931 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS COMMENCING FROM JUNE 29, 2021 TILL JUNE 28, 2026 | | | |
| 7 | RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE RULES MADE THEREUNDER AND OTHER APPLICABLE PROVISIONS, IF ANY, AND IN FURTHERANCE TO THE APPROVAL OF THE MEMBERS ACCORDED, AT ITS MEETING HELD ON JULY 17, 2019, FOR CONTINUATION OF THE DIRECTORSHIP OF MR. M. S. RAMACHANDRAN (DIN: 00943629) AFTER ATTAINING THE AGE OF SEVENTY FIVE (75) YEARS, AS AN INDEPENDENT DIRECTOR OF THE COMPANY, TILL JUNE 28, 2021, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO MR. M. S. RAMACHANDRAN TO CONTINUE AS THE DIRECTOR OF THE COMPANY TILL JUNE 28, 2026, SUBJECT TO OTHER NECESSARY APPROVALS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 932 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD

Security: Y3R595106

Ticker:

ISIN: INE726G01019

Agenda Number: 713155768

Meeting Type: OTH

Meeting Date: 30-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE GUIDELINES ISSUED BY INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA (IRDAI), INCLUDING GUIDELINES ON REMUNERATION OF NONEXECUTIVE DIRECTORS AND MANAGING DIRECTOR/CHIEF EXECUTIVE OFFICER/ WHOLE-TIME DIRECTORS OF INSURERS DATED AUGUST 5, 2016, AND ANY OTHER PROVISIONS AS MAY BE APPLICABLE (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND IN ACCORDANCE WITH THE POLICY ON COMPENSATION & BENEFITS ("COMPENSATION POLICY") FOR MANAGING DIRECTOR & CEO, OTHER WHOLETIME DIRECTORS, NON-EXECUTIVE DIRECTORS, KEY MANAGEMENT PERSON (KMP), SENIOR MANAGEMENT PERSONNEL (SMP) AND OTHER EMPLOYEES, MR. M. S. RAMACHANDRAN (DIN: 00943629), NON-EXECUTIVE INDEPENDENT DIRECTOR, | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 933 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>CHAIRMAN OF THE COMPANY, BE AND IS HEREBY ENTITLED, TO AN OFFICE, INCLUDING ITS MAINTENANCE, AT THE COMPANY'S EXPENSE, BEING PROVIDED FOR OR REIMBURSED THE EXPENSES ON TRAVEL FOR OFFICIAL VISITS AND PARTICIPATION IN VARIOUS FORUMS (BOTH IN INDIA AND ABROAD), AS MAY BE REQUIRED, FOR ATTENDING TO HIS DUTIES AS THE CHAIRMAN OF THE COMPANY, WHILE CONTINUING TO RECEIVE THE SITTING FEES, IN ACCORDANCE WITH THE COMPANIES ACT, 2013, AND THE PROFIT RELATED COMMISSION, AS APPROVED BY THE SHAREHOLDERS, SUBJECT TO AVAILABILITY OF REQUISITE PROFITS AND IN COMPLIANCE WITH APPLICABLE REQUIREMENTS AND BE REIMBURSED THE EXPENSES FOR ATTENDING BOARD/COMMITTEE MEETINGS, OFFICIAL VISITS AND PARTICIPATION IN VARIOUS FORUMS ON BEHALF OF OR AS DIRECTOR OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY, (INCLUDING THE BOARD NOMINATION & REMUNERATION COMMITTEE), BE AND ARE HEREBY AUTHORISED FROM TIME TO TIME, TO SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE ABOVE RESOLUTION. RESOLVED FURTHER THAT THE OTHER TERMS OF APPOINTMENT OF MR. RAMACHANDRAN TO THE EXTENT NOT AMENDED OR MODIFIED HEREIN REMAIN UNCHANGED AND FURTHER THE BOARD OF DIRECTORS (INCLUDING THE BOARD NOMINATION & REMUNERATION COMMITTEE) BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THIS RESOLUTION</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 934 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD

Security: Y3R595106

Ticker:

ISIN: INE726G01019

Agenda Number: 714298139

Meeting Type: AGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT: A. THE STANDALONE AUDITED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS. B. THE CONSOLIDATED AUDITED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORT OF THE AUDITORS | Mgmt | For | For |
| 2 | TO DECLARE DIVIDEND ON EQUITY SHARES: FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AT THE RATE OF INR 2.00 PER EQUITY SHARE OF FACE VALUE OF INR 10 EACH | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. ANUP BAGCHI (DIN: 00105962), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT | Mgmt | For | For |
| 4 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139 AND 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES AND REGULATIONS THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR TIME BEING IN FORCE) AND GUIDELINES ISSUED BY THE INSURANCE REGULATORY AND | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 935 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>DEVELOPMENT AUTHORITY OF INDIA, M/S WALKER CHANDIOK CO. LLP, BEARING ICAI REGISTRATION NUMBER 001076N/N500013, BE AND ARE HEREBY REAPPOINTED AS ONE OF THE JOINT STATUTORY AUDITORS OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE TWENTY SIXTH ANNUAL GENERAL MEETING OF THE COMPANY RESOLVED FURTHER THAT AN AUDIT REMUNERATION OF INR 10.89 MILLION EACH I.E. TOTAL REMUNERATION OF INR 21.78 MILLION PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES (SUBJECT TO FIVE PERCENT OF AUDIT REMUNERATION), IF ANY, INCURRED BY THE JOINT STATUTORY AUDITORS, BE PAID TO M/S WALKER CHANDIOK CO. LLP, BEARING REGISTRATION NUMBER 001076N/N500013 AND M/S BSR & CO. LLP, BEARING REGISTRATION NUMBER 101248W/ W-100022, IN CONNECTION WITH THE AUDIT OF THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR 2021-22. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) AND / OR THE COMPANY SECRETARY OF THE COMPANY, BE AND IS / ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THE FOREGOING RESOLUTION</p> | | | |
| 5 | <p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, IF ANY, AS AMENDED FROM TIME TO TIME, MR. WILFRED JOHN BLACKBURN (DIN: 08753207), WHO WAS APPOINTED AS A NON-EXECUTIVE (ADDITIONAL DIRECTOR) BY THE BOARD OF DIRECTORS EFFECTIVE AUGUST 29, 2020 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED NOTICE IN WRITING UNDER SECTION 160 OF THE</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 936 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND HE SHALL BE LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) AND / OR THE COMPANY SECRETARY OF THE COMPANY, BE AND IS / ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THE FOREGOING RESOLUTION | | | |
| 6 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) READ WITH SCHEDULE IV TO THE ACT (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, MR. DILIP KARNIK (DIN: 06419513), WHO WAS APPOINTED AS AN INDEPENDENT (ADDITIONAL) DIRECTOR ON APRIL 19, 2021 AND HOLDS OFFICE UP TO THE ANNUAL GENERAL MEETING OF THE COMPANY AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED UNDER SECTION 149(6) OF THE ACT AND REGULATION 16(1)(B) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR OF THE COMPANY, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 937 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | LIABLE TO RETIRE BY ROTATION, FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS COMMENCING FROM JUNE 29, 2021 TILL JUNE 28, 2026. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) AND / OR THE COMPANY SECRETARY OF THE COMPANY, BE AND IS / ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THE FOREGOING RESOLUTION | | | |
| 7 | RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND THE RULES MADE THEREUNDER AND OTHER APPLICABLE PROVISIONS, IF ANY, THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED, FOR CONTINUATION OF THE DIRECTORSHIP OF MR. DILIP KARNIK (DIN: 06419513) AFTER ATTAINING THE AGE OF SEVENTY FIVE (75) YEARS, AS AN INDEPENDENT DIRECTOR OF THE COMPANY, TILL JUNE 28, 2026, SUBJECT TO OTHER NECESSARY APPROVALS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) AND / OR THE COMPANY SECRETARY OF THE COMPANY, BE AND IS / ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THE FOREGOING RESOLUTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 938 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | <p>RESOLVED THAT PURSUANT AND SUBJECT TO THE PROVISIONS OF SECTION 34A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE INSURANCE ACT, 1938 (INCLUDING ANY AMENDMENT, VARIATION, STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), SUBJECT TO THE APPROVAL OF THE INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA (IRDAI) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) (INCLUDING ANY AMENDMENT, VARIATION, STATUTORY MODIFICATIONS OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE REMUNERATION OF MR. N. S. KANNAN (DIN: 00066009), MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (MD & CEO), BE AND IS HEREBY APPROVED, AS UNDER WITH EFFECT FROM APRIL 1, 2021: A. BASIC SALARY: INR 25,690,440/- PER ANNUM; B. ALLOWANCES: INR 18,249,804/- PER ANNUM, INCLUDING BUT NOT LIMITED TO SUPPLEMENTARY ALLOWANCE, MEAL ALLOWANCE, GIFT ALLOWANCE AND OTHER ALLOWANCES; C. PERQUISITES AND NON-CASH BENEFITS (EVALUATED AS PER INCOME-TAX RULES, WHEREVER APPLICABLE AND AT ACTUAL COST TO THE COMPANY IN OTHER CASES): PERQUISITES AND NON-CASH BENEFITS WHICH ARE CONSIDERED AS PART OF FIXED PAY: GROUP TERM LIFE INSURANCE, GROUP PERSONAL ACCIDENT INSURANCE, GROUP MEDICLAIM, DOMICILIARY MEDICAL REIMBURSEMENT, CORPORATE CAR, CORPORATE CLUB MEMBERSHIPS, INTEREST SUBSIDY ON HOUSING LOAN, FURNISHINGS, UTILITIES (SUCH AS GAS AND ELECTRICITY), SCHOLARSHIP FOR CHILDREN'S EDUCATION, FINANCIAL SUPPORT TO COVER EXPENSES FOR CHILDREN WITH SPECIAL NEEDS AND OTHER SUCH NON-CASH PERQUISITES AND BENEFITS, AS APPLICABLE FROM TIME TO TIME AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 939 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. OTHER PERQUISITES AND NON-CASH BENEFITS NOT CONSIDERED AS PART OF FIXED PAY INCLUDE: BUSINESS CLUB MEMBERSHIP, EXECUTIVE HEALTH CHECKUP, DRIVERS, FUEL FOR CAR, MOTOR INSURANCE AND MAINTENANCE OF CAR, COMPANY ASSETS AND ENABLEMENT FOR HOME OFFICE, MOBILE REIMBURSEMENT, PRIVILEGE LEAVE ENCASHMENT AND OTHER SUCH PERQUISITES AND NON-CASH BENEFITS, INCLUDING EMPLOYEE STOCK OPTIONS UNDER THE REVISED SCHEME (EMPLOYEE STOCK OPTION SCHEME 2005 AS APPROVED BY MEMBERS ON JULY 17, 2017) OF THE COMPANY AND THE ICICI BANK EMPLOYEE STOCK OPTION SCHEME - 2000, IF ANY, AS APPLICABLE FROM TIME TO TIME AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. D. RETIRALS: INR 9,076,428/- PER ANNUM (INCLUDES PROVIDENT FUND AND GRATUITY AND SUPERANNUATION WITH AN OPTION TO CASH OUT). E. PERFORMANCE BONUS WOULD BE MAXIMUM OF 70% OF THE FIXED PAY, AS DEFINED IN THE COMPENSATION & BENEFITS POLICY AS APPROVED BY THE BOARD (WHICH INCLUDES BASIC PAY, ALLOWANCES, NON-CASH BENEFITS AND PERQUISITES, CONTRIBUTION TOWARDS SUPERANNUATION/RETIRALS AND ANY OTHER FORM OF NONCASH BENEFITS & PERQUISITES INCLUDING REIMBURSABLE BENEFITS & PERQUISITES WITH MONETARY CEILINGS) AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. SHOULD THE BONUS BE MORE THAN 50% OF FIXED PAY, 60%</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 940 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>OF THE BONUS WOULD BE PAID UPFRONT AND BALANCE 40% EQUALLY DEFERRED OVER THE NEXT THREE YEARS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY, (INCLUDING THE BOARD NOMINATION & REMUNERATION COMMITTEE), BE AND ARE HEREBY AUTHORISED FROM TIME TO TIME, TO SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE ABOVE RESOLUTION, INCLUDING REVISING THE AFOREMENTIONED REMUNERATION, INCLUDING PERQUISITES, STOCK OPTIONS, AND/OR OTHER BENEFITS, AS MAY BE REQUIRED AND APPROVED BY IRDAI. RESOLVED FURTHER THAT THE OTHER TERMS OF EMPLOYMENT OF MR. N. S. KANNAN TO THE EXTENT NOT AMENDED OR MODIFIED HEREIN SHALL REMAIN UNCHANGED AND FURTHER THE BOARD OF DIRECTORS (INCLUDING THE BOARD NOMINATION & REMUNERATION COMMITTEE) BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THIS RESOLUTION</p> | | | |
| 9 | <p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 62(1) (B) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND IN ACCORDANCE WITH THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS) REGULATIONS, 2014, IF ANY, AMENDMENTS THERETO AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO AMEND THE FOLLOWING</p> | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 941 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>SECTION IV OF THE ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED - EMPLOYEES STOCK OPTION SCHEME (2005) (SCHEME), BY SUBSTITUTING THE EXISTING SECTION IV OF THE SCHEME IN THE BELOW MANNER (AS SPECIFIED) RESOLVED FURTHER THAT ALL THE OTHER TERMS AND CONDITIONS OF THE SCHEME SHALL REMAIN UNCHANGED. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION THE BOARD OF DIRECTORS (INCLUDING THE BOARD NOMINATION AND REMUNERATION COMMITTEE), BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY OR DESIRABLE FOR SUCH PURPOSE AND WITH POWER ON BEHALF OF THE COMPANY TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO IMPLEMENTATION OF THE RESOLUTION INCLUDING BUT NOT LIMITED TO DETERMINATION OF ELIGIBILITY OR OTHERWISE OF ELIGIBLE EMPLOYEES WHO CONTINUE TO BE COVERED BY THE SCHEME OR TO THE BENEFITS EXTENDED UNDER THE SCHEME</p> | | | |
| CMMT | <p>08 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p> | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 942 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

IFLYTEK CO LTD

Security: Y013A6101

Ticker:

ISIN: CNE100000B81

Agenda Number: 713957326

Meeting Type: AGM

Meeting Date: 10-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 5 | 2020 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Mgmt | For | For |
| 6 | 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 7 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 8 | 2021 REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 943 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | ESTIMATED GUARANTEE QUOTA WITHIN THE NEXT 12 MONTHS | Mgmt | Against | Against |
| 10 | REPORT ON REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS GRANTED | Mgmt | For | For |
| 11 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 12 | SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 944 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

IHH HEALTHCARE BHD

Security: Y374AH103

Ticker:

ISIN: MYL522500007

Agenda Number: 714013858

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 113(1) OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: JILL MARGARET WATTS | Mgmt | For | For |
| 2 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 113(1) OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: TAKESHI SAITO | Mgmt | For | For |
| 3 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 120 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: TUNKU ALIZAKRI BIN RAJA MUHAMMAD ALIAS | Mgmt | For | For |
| 4 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 120 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATO' MUTHANNA BIN ABDULLAH | Mgmt | For | For |
| 5 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 120 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: ONG AI LIN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 945 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 120 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: SATOSHI TANAKA | Mgmt | For | For |
| 7 | TO APPROVE THE PAYMENT OF THE FOLLOWING FEES AND OTHER BENEFITS PAYABLE TO THE DIRECTORS OF THE COMPANY BY THE COMPANY | Mgmt | For | For |
| 8 | TO APPROVE THE PAYMENT OF THE DIRECTORS' FEES (OR ITS EQUIVALENT AMOUNT IN RINGGIT MALAYSIA AS CONVERTED USING THE MIDDLE RATE OF BANK NEGARA MALAYSIA FOREIGN EXCHANGE ON THE PAYMENT DATES, WHERE APPLICABLE) TO THE DIRECTORS OF THE COMPANY WHO ARE HOLDING DIRECTORSHIP AND COMMITTEE MEMBERSHIP IN THE FOLLOWING COMPANY'S SUBSIDIARIES AND OTHER BENEFITS PAYABLE TO THE DIRECTORS OF THE COMPANY BY THE COMPANY'S SUBSIDIARIES | Mgmt | For | For |
| 9 | TO RE-APPOINT KPMG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 10 | AUTHORITY TO ALLOT SHARES PURSUANT TO SECTION 75 OF THE COMPANIES ACT 2016 | Mgmt | For | For |
| 11 | PROPOSED RENEWAL OF AUTHORITY FOR IHH TO PURCHASE ITS OWN SHARES OF UP TO TEN PERCENT (10%) OF THE PREVAILING TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 946 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

IMPALA PLATINUM HOLDINGS LTD

Security: S37840113

Ticker:

ISIN: ZAE000083648

Agenda Number: 713126387

Meeting Type: OGM

Meeting Date: 14-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S.1 | AMEND MEMORANDUM OF INCORPORATION | Mgmt | For | For |
| S.2 | AUTHORISE SPECIFIC REPURCHASE OF SHARES FROM THE ODD-LOT HOLDERS | Mgmt | For | For |
| O.1 | AUTHORISE IMPLEMENTATION OF THE ODD-LOT OFFER | Mgmt | For | For |
| O.2 | AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS | Mgmt | For | For |
| CMMT | 15 SEP 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 947 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

IMPALA PLATINUM HOLDINGS LTD

Security: S37840113

Ticker:

ISIN: ZAE000083648

Agenda Number: 713153322

Meeting Type: AGM

Meeting Date: 26-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1 | APPOINTMENT OF EXTERNAL AUDITORS: DELOITTE | Mgmt | For | For |
| O.2.1 | RE-ELECTION OF DIRECTOR: DAWN EARP | Mgmt | For | For |
| O.2.2 | RE-ELECTION OF DIRECTOR: SYDNEY MUFAMADI | Mgmt | For | For |
| O.2.3 | RE-ELECTION OF DIRECTOR: BABALWA NGONYAMA | Mgmt | For | For |
| O.2.4 | RE-ELECTION OF DIRECTOR: THANDI ORLEYN | Mgmt | For | For |
| O.2.5 | RE-ELECTION OF DIRECTOR: PRESTON SPECKMANN | Mgmt | For | For |
| O.2.6 | RE-ELECTION OF DIRECTOR: BERNARD SWANEPOEL | Mgmt | For | For |
| O.3.1 | APPOINTMENT OF AUDIT COMMITTEE MEMBER: DAWN EARP | Mgmt | For | For |
| O.3.2 | APPOINTMENT OF AUDIT COMMITTEE MEMBER: PETER DAVEY | Mgmt | For | For |
| O.3.3 | APPOINTMENT OF AUDIT COMMITTEE MEMBER: PRESTON SPECKMANN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 948 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.4 | ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY | Mgmt | For | For |
| O.5 | ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT | Mgmt | For | For |
| O.6 | GENERAL ISSUE OF SHARES FOR CASH | Mgmt | For | For |
| S.1.1 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF THE CHAIRPERSON OF THE BOARD | Mgmt | For | For |
| S.1.2 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF THE LEAD INDEPENDENT DIRECTOR | Mgmt | For | For |
| S.1.3 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF NON-EXECUTIVE DIRECTORS | Mgmt | For | For |
| S.1.4 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF AUDIT COMMITTEE CHAIRPERSON | Mgmt | For | For |
| S.1.5 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF AUDIT COMMITTEE MEMBER | Mgmt | For | For |
| S.1.6 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE CHAIRPERSON | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 949 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S.1.7 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE MEMBER | Mgmt | For | For |
| S.1.8 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF NOMINATIONS, GOVERNANCE AND ETHICS COMMITTEE CHAIRPERSON | Mgmt | For | For |
| S.1.9 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF NOMINATIONS, GOVERNANCE AND ETHICS COMMITTEE MEMBER | Mgmt | For | For |
| S.110 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF HEALTH, SAFETY, ENVIRONMENT AND RISK COMMITTEE CHAIRPERSON | Mgmt | For | For |
| S.111 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF HEALTH, SAFETY, ENVIRONMENT AND RISK COMMITTEE MEMBER | Mgmt | For | For |
| S.112 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF CAPITAL ALLOCATION AND INVESTMENT COMMITTEE CHAIRPERSON | Mgmt | For | For |
| S.113 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF CAPITAL ALLOCATION AND INVESTMENT COMMITTEE MEMBER | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 950 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S.114 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION FOR AD HOC MEETINGS | Mgmt | For | For |
| S.2 | APPROVAL OF FINANCIAL ASSISTANCE | Mgmt | For | For |
| S.3 | REPURCHASE OF COMPANY SHARES BY COMPANY OR SUBSIDIARY | Mgmt | For | For |
| S.4 | AUTHORITY TO EFFECT AMENDMENTS TO THE MEMORANDUM OF INCORPORATION | Mgmt | For | For |
| S.5 | SPECIFIC AUTHORITY TO REPURCHASE 16 233 944 ORDINARY SHARES | Mgmt | For | For |
| CMMT | 30 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 951 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INDIAN OIL CORP LTD

Security: Y3925Y112

Ticker:

ISIN: INE242A01010

Agenda Number: 713065628

Meeting Type: AGM

Meeting Date: 21-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AS WELL AS CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE INTERIM DIVIDEND OF INR 4.25 PER EQUITY SHARE PAID DURING THE FINANCIAL YEAR 2019-20 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF SHRI G. K. SATISH (DIN: 06932170), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR REAPPOINTMENT | Mgmt | Against | Against |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF SHRI GURMEET SINGH (DIN: 08093170), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR REAPPOINTMENT | Mgmt | Against | Against |
| 5 | TO APPOINT SHRI SHRIKANT MADHAV VAIDYA (DIN: 06995642) AS WHOLE-TIME DIRECTOR AND TO DESIGNATE HIM AS CHAIRMAN OF THE COMPANY | Mgmt | For | For |
| 6 | TO APPOINT MS. LATA USENDI (DIN: 07384547) AS INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 952 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO INCREASE THE BORROWING POWERS OF THE COMPANY AND FOR CREATION OF CHARGE ON THE PROPERTIES OF THE COMPANY IN FAVOUR OF THE LENDERS | Mgmt | For | For |
| 8 | TO RATIFY THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE, THE AGGREGATE REMUNERATION OF INR 20.20 LAKH PLUS APPLICABLE TAXES AND OUT OF POCKET EXPENSES PAYABLE TO THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE VARIOUS UNITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, BE AND IS HEREBY RATIFIED." | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 953 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INDRAPRASTHA GAS LTD

Security: Y39881126

Ticker:

ISIN: INE203G01027

Agenda Number: 713077849

Meeting Type: AGM

Meeting Date: 28-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020; AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITOR AND THE COMMENTS OF COMPTROLLER & AUDITOR GENERAL OF INDIA THEREON | Mgmt | For | For |
| 2 | TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020: RS. 2.80 PER SHARE | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF SHRI R. P. NATEKAR, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | RESOLVED THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DECIDE AND FIX THE REMUNERATION OF M/S DATTA SINGLA & CO. (REGISTRATION NO. NR0053), CHARTERED ACCOUNTANTS, THE STATUTORY AUDITOR OF THE COMPANY, APPOINTED BY COMPTROLLER AND AUDITOR GENERAL OF INDIA FOR THE FINANCIAL YEAR 2020-21 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 954 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | RESOLVED THAT SHRI P. K. GUPTA (DIN: 01237706), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM, THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PURSUANT TO THE PROVISIONS OF SECTION 160 OF THE COMPANIES ACT, 2013, BE AND IS HEREBY, APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION | Mgmt | For | For |
| 6 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 203 READ WITH SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER AND ARTICLE 121 (A) (III) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL BE AND IS HEREBY ACCORDED, TO THE RE-APPOINTMENT OF SHRI E. S. RANGANATHAN (DIN: 07417640) AS MANAGING DIRECTOR OF THE COMPANY ON WHOLE-TIME BASIS WITH EFFECT FROM MAY 1, 2020 TO JUNE 15, 2020 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION FORWARDED BY GAIL (INDIA) LIMITED VIDE ITS OFFICE ORDER NO. GAIL/CO/TRF/04 DATED APRIL 28, 2020 AND SUBSEQUENT COMMUNICATION FORWARDED BY THEM, WITH THE LIBERTY TO THE BOARD OF DIRECTORS TO ALTER AND VARY THE TERMS AND CONDITIONS, AS THE BOARD OF DIRECTORS MAY CONSIDER NECESSARY AND AS MAY BE AGREED TO BY SHRI E. S. RANGANATHAN / GAIL | Mgmt | For | For |
| 7 | RESOLVED THAT SHRI ASIT KUMAR JANA (DIN: 03452799), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM, THE COMPANY HAS RECEIVED A | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 955 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | NOTICE IN WRITING FROM A MEMBER PURSUANT TO THE PROVISIONS OF SECTION 160 OF THE COMPANIES ACT, 2013, BE AND IS HEREBY, APPOINTED AS A DIRECTOR OF THE COMPANY | | | |
| 8 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 203 READ WITH SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER AND ARTICLE 121 (A) (III) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL BE AND IS HEREBY ACCORDED, TO THE APPOINTMENT OF SHRI ASIT KUMAR JANA (DIN: 03452799) AS MANAGING DIRECTOR OF THE COMPANY ON WHOLE-TIME BASIS WITH EFFECT FROM JUNE 16, 2020 TO MARCH 31, 2022 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION FORWARDED BY GAIL (INDIA) LIMITED VIDE ITS OFFICE ORDER NO. GAIL/CO/TRF/06/20 DATED JUNE 8, 2020 AND LETTER NO. 22/02/53/1153/2020 DATED JUNE 16, 2020, WITH THE LIBERTY TO THE BOARD OF DIRECTORS TO ALTER AND VARY THE TERMS AND CONDITIONS, AS THE BOARD OF DIRECTORS MAY CONSIDER NECESSARY AND AS MAY BE AGREED TO BY SHRI ASIT KUMAR JANA / GAIL. FURTHER RESOLVED THAT THE COMPANY SHALL PROVIDE FACILITIES TO SHRI ASIT KUMAR JANA, APPROVED BY BOARD, FOR HIS SMOOTH FUNCTIONING AS MANAGING DIRECTOR AND REIMBURSE SUCH EXPENSES AS ARE INCURRED BY SHRI ASIT KUMAR JANA IN CARRYING OUT THE RESPONSIBILITIES OF MANAGING DIRECTOR | Mgmt | For | For |
| 9 | RESOLVED THAT SMT. MANISHA SAXENA (DIN: 01289071), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM, THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 956 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>PURSUANT TO THE PROVISIONS OF SECTION 160 OF THE COMPANIES ACT, 2013, BE AND IS HEREBY, APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION</p> | | | |
| 10 | <p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, BE PAID THE REMUNERATION AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION</p> | Mgmt | For | For |
| 11 | <p>RESOLVED THAT PURSUANT TO SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE PROVISIONS, IF ANY, AND SUBJECT TO ANY MODIFICATION(S) AND RE-ENACTMENT THEREOF, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO RATIFY THE CONTRACT FOR PURCHASE OF APM GAS FOR NCT OF DELHI, AT A PRICE DETERMINED BY GOVERNMENT OF INDIA FROM TIME TO TIME, AMOUNTING TO RS. 1169.05 CRORES, WITH ITS RELATED PARTY I.E. GAIL (INDIA) LIMITED (NOMINEE OF GOVERNMENT OF INDIA), DURING THE PERIOD APRIL 1, 2019 TO MARCH 31, 2020. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS, DEEDS,</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 957 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | MATTERS AND THINGS THAT MAY BE NECESSARY, PROPER, EXPEDIENT OR INCIDENTAL THERETO FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION | | | |
| 12 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 4, 13, 14, AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR ALTERATION OF MEMORANDUM OF ASSOCIATION (MOA) AND ALSO ADOPTION OF REVISED SET OF ARTICLES OF ASSOCIATION (AOA) OF THE COMPANY, IN PLACE OF THE EXISTING MOA AND AOA. FURTHER RESOLVED THAT THE MANAGING DIRECTOR AND/ OR DIRECTOR (COMMERCIAL) AND/OR COMPANY SECRETARY BE AND ARE HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH ACTIONS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND TO SIGN AND EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AS MAY BE NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 958 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD

Security: Y3990B112

Ticker:

ISIN: CNE1000003G1

Agenda Number: 713180002

Meeting Type: EGM

Meeting Date: 26-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1009/2020100900534.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1009/2020100900615.pdf | Non-Voting | | |
| 1 | PROPOSAL ON THE 2021-2023 CAPITAL PLANNING OF ICBC | Mgmt | For | For |
| 2 | PROPOSAL ON THE ISSUANCE OF UNDATED ADDITIONAL TIER 1 CAPITAL BONDS | Mgmt | For | For |
| 3 | PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO DIRECTORS FOR 2019 | Mgmt | For | For |
| 4 | PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO SUPERVISORS FOR 2019 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 959 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD

Security: Y3990B112

Ticker:

ISIN: CNE1000003G1

Agenda Number: 714064639

Meeting Type: AGM

Meeting Date: 21-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050601618.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050601680.pdf , | Non-Voting | | |
| 1 | PROPOSAL ON THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS OF ICBC | Mgmt | For | For |
| 2 | PROPOSAL ON THE 2020 WORK REPORT OF THE BOARD OF SUPERVISORS OF ICBC | Mgmt | For | For |
| 3 | PROPOSAL ON THE 2020 AUDITED ACCOUNTS | Mgmt | For | For |
| 4 | PROPOSAL ON THE 2020 PROFIT DISTRIBUTION PLAN | Mgmt | For | For |
| 5 | PROPOSAL ON THE FIXED ASSET INVESTMENT BUDGET FOR 2021 | Mgmt | For | For |
| 6 | APPROVE DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS DOMESTIC EXTERNAL AUDITORS AND DELOITTE TOUCHE TOHMATSU AS INTERNATIONAL EXTERNAL AUDITOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 960 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | PROPOSAL ON THE APPLICATION FOR AUTHORIZATION LIMIT FOR SPECIAL DONATIONS FOR POVERTY ALLEVIATION | Mgmt | For | For |
| 8 | PROPOSAL ON THE ELECTION OF MS. CHEN YIFANG AS NON-EXECUTIVE DIRECTOR OF ICBC | Mgmt | For | For |
| 9 | PROPOSAL ON ISSUING ELIGIBLE TIER 2 CAPITAL INSTRUMENTS | Mgmt | For | For |
| 10 | PROPOSAL ON THE EXTENDING THE VALIDITY PERIOD OF THE AUTHORIZATION TO OFFSHORE ISSUANCE OF UNDATED CAPITAL BONDS | Mgmt | Against | Against |
| 11 | PROPOSAL ON THE MATERIALS DONATION FOR EPIDEMIC PREVENTION AND CONTROL IN 2020 | Mgmt | For | For |
| CMMT | 10 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 18 JUNE 2021 TO 21 MAY 2021 AND MODIFICATION TEXT OF RESOLUTION 6 AND MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 961 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INDUSTRIAL BANK CO LTD

Security: Y3990D100

Ticker:

ISIN: CNE000001QZ7

Agenda Number: 714209269

Meeting Type: AGM

Meeting Date: 11-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS AND 2021 FINANCIAL BUDGET PLAN | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.02000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | ISSUANCE OF WRITE-DOWN TIER II CAPITAL BONDS | Mgmt | For | For |
| 7 | ISSUANCE OF FINANCIAL BONDS | Mgmt | For | For |
| 8 | APPOINTMENT OF 2021 AUDIT FIRM | Mgmt | For | For |
| 9 | MEDIUM-TERM CAPITAL MANAGEMENT PLAN FROM 2021 TO 2023 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 962 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10.1 | CONNECTED TRANSACTION QUOTA TO A COMPANY AND ITS RELATED ENTERPRISES | Mgmt | For | For |
| 10.2 | CONNECTED TRANSACTION QUOTA TO ANOTHER COMPANY AND ITS RELATED ENTERPRISES | Mgmt | For | For |
| 11.1 | ELECTION OF DIRECTOR: LV JIAJIN | Mgmt | For | For |
| 11.2 | ELECTION OF DIRECTOR: CHEN YICHAO | Mgmt | For | For |
| 11.3 | ELECTION OF DIRECTOR: LI ZHUYONG | Mgmt | For | For |
| 11.4 | ELECTION OF DIRECTOR: XIAO HONG | Mgmt | For | For |
| 11.5 | ELECTION OF DIRECTOR: LIN TENGJIAO | Mgmt | For | For |
| 11.6 | ELECTION OF DIRECTOR: TAO YIPING | Mgmt | For | For |
| 11.7 | ELECTION OF DIRECTOR: CHEN JINGUANG | Mgmt | For | For |
| 11.8 | ELECTION OF DIRECTOR: CHEN XINJIAN | Mgmt | For | For |
| 11.9 | ELECTION OF DIRECTOR: SUN XIONGPENG | Mgmt | For | For |
| 11.10 | ELECTION OF INDEPENDENT DIRECTOR: SU XIJIA | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 963 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11.11 | ELECTION OF INDEPENDENT DIRECTOR: CHEN GUOGANG | Mgmt | For | For |
| 11.12 | ELECTION OF INDEPENDENT DIRECTOR: LIN HUA | Mgmt | For | For |
| 11.13 | ELECTION OF INDEPENDENT DIRECTOR: BEN SHENGLIN | Mgmt | For | For |
| 11.14 | ELECTION OF INDEPENDENT DIRECTOR: XU LIN | Mgmt | For | For |
| 12.1 | ELECTION OF SHAREHOLDER AND EXTERNAL SUPERVISOR: HE XUDONG | Mgmt | For | For |
| 12.2 | ELECTION OF SHAREHOLDER AND EXTERNAL SUPERVISOR: PAUL M THEIL | Mgmt | For | For |
| 12.3 | ELECTION OF SHAREHOLDER AND EXTERNAL SUPERVISOR: ZHU QING | Mgmt | For | For |
| 12.4 | ELECTION OF SHAREHOLDER AND EXTERNAL SUPERVISOR: XIA DAWEI | Mgmt | For | For |
| 13 | THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 14.1 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED | Mgmt | For | For |
| 14.2 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: ISSUING VOLUME | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 964 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14.3 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE | Mgmt | For | For |
| 14.4 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: BOND DURATION | Mgmt | For | For |
| 14.5 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: INTEREST RATE | Mgmt | For | For |
| 14.6 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: TIME LIMIT AND METHOD FOR PAYING THE PRINCIPAL AND INTEREST | Mgmt | For | For |
| 14.7 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: CONVERSION PERIOD | Mgmt | For | For |
| 14.8 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: DETERMINATION AND ADJUSTMENT TO THE CONVERSION PRICE | Mgmt | For | For |
| 14.9 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: PROVISIONS ON DOWNWARD ADJUSTMENT OF CONVERSION PRICE | Mgmt | For | For |
| 14.10 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 965 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14.11 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS | Mgmt | For | For |
| 14.12 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES | Mgmt | For | For |
| 14.13 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: RESALE CLAUSES | Mgmt | For | For |
| 14.14 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS AND METHOD | Mgmt | For | For |
| 14.15 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS | Mgmt | For | For |
| 14.16 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: CONVERTIBLE BONDHOLDERS AND BONDHOLDERS' MEETINGS | Mgmt | For | For |
| 14.17 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS | Mgmt | For | For |
| 14.18 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: GUARANTEE MATTERS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 966 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14.19 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: THE VALID PERIOD OF THE RESOLUTION | Mgmt | For | For |
| 15 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 16 | REPORT ON USE OF PREVIOUSLY RAISED FUNDS | Mgmt | For | For |
| 17 | MEDIUM-TERM SHAREHOLDER RETURN PLAN FROM 2021 TO 2023 | Mgmt | For | For |
| 18 | DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES | Mgmt | For | For |
| 19 | AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| CMMT | 25 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 14.18. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 967 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INDUSTRIAL BANK OF KOREA

Security: Y3994L108

Ticker:

ISIN: KR7024110009

Agenda Number: 713655174

Meeting Type: AGM

Meeting Date: 25-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | Against | Against |
| 3 | APPROVAL OF REMUNERATION FOR AUDITOR | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 968 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INDUSTRIAS PENOLES SAB DE CV

Security: P55409141

Ticker:

ISIN: MXP554091415

Agenda Number: 713818384

Meeting Type: OGM

Meeting Date: 29-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.1 | APPROVE BOARDS REPORT | Mgmt | For | For |
| 1.2 | APPROVE CEOS REPORT AND AUDITORS OPINION | Mgmt | For | For |
| 1.3 | APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS | Mgmt | For | For |
| 1.4 | APPROVE REPORT ON PRINCIPAL POLICIES AND ACCOUNTING CRITERIA AND INFORMATION FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION | Mgmt | For | For |
| 1.5 | APPROVE AUDIT AND CORPORATE PRACTICES COMMITTEES REPORT | Mgmt | For | For |
| 2 | RESOLUTIONS ON ALLOCATION OF INCOME | Mgmt | For | For |
| 3 | SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE | Mgmt | For | For |
| 4 | ELECT OR RATIFY DIRECTORS, VERIFY DIRECTORS INDEPENDENCE CLASSIFICATION, APPROVE THEIR RESPECTIVE REMUNERATION | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 969 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | ELECT OR RATIFY CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE | Mgmt | Against | Against |
| 6 | APPOINT LEGAL REPRESENTATIVES | Mgmt | For | For |
| 7 | APPROVE MINUTES OF MEETING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 970 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INDUSTRIAS PENOLES SAB DE CV

Security: P55409141

Ticker:

ISIN: MXP554091415

Agenda Number: 713825745

Meeting Type: EGM

Meeting Date: 29-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------|-------------|---------------|-----------------------------------------|
| 1 | AMEND ARTICLES | Mgmt | Against | Against |
| 2 | APPOINT LEGAL REPRESENTATIVES | Mgmt | For | For |
| 3 | APPROVE MINUTES OF MEETING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 971 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INFO EDGE (INDIA) LTD

Security: Y40353107

Ticker:

ISIN: INE663F01024

Agenda Number: 712908170

Meeting Type: OTH

Meeting Date: 27-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | ISSUANCE OF EQUITY SHARES THROUGH QUALIFIED INSTITUTIONS PLACEMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 972 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INFO EDGE (INDIA) LTD

Security: Y40353107

Ticker:

ISIN: INE663F01024

Agenda Number: 713068333

Meeting Type: AGM

Meeting Date: 22-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED ON MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED ON MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE TWO INTERIM DIVIDENDS OF RS.2.50/- PER EQUITY SHARE & RS.3.50/- PER EQUITY SHARE OF RS.10/- EACH FULLY PAID UP, ALREADY PAID, FOR THE YEAR ENDED MARCH 31, 2020 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. CHINTAN THAKKAR (DIN: 00678173), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | "RESOLVED THAT PURSUANT TO SECTION 143(8) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH RULE 12 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO APPOINT AUDITORS TO CONDUCT THE AUDIT OF BOOKS OF ACCOUNTS OF BRANCH OFFICE(S) OF THE COMPANY SITUATED IN COUNTRIES OTHER THAN INDIA, IN ACCORDANCE WITH THE LAWS OF SUCH COUNTRY(IES) AND TO HOLD OFFICE UNTIL THE CONCLUSION OF NEXT ANNUAL | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 973 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | GENERAL MEETING OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING THE AUDIT COMMITTEE THEREOF), BE AND ARE HEREBY AUTHORIZED TO DECIDE AND FINALIZE THE TERMS AND CONDITIONS OF APPOINTMENT, INCLUDING THE REMUNERATION OF THE BRANCH AUDITORS, FOR THE AFORESAID TERM OF THEIR APPOINTMENT." | | | |
| 5 | PAYMENT OF REMUNERATION TO NON-EXECUTIVE DIRECTORS BY WAY OF COMMISSION | Mgmt | For | For |
| 6 | TO RE-APPOINT MR. SANJEEV BIKHCHANDANI (DIN: 00065640) AS EXECUTIVE VICE-CHAIRMAN & WHOLE-TIME DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 7 | TO RE-APPOINT MR. HITESH OBEROI (DIN: 01189953) AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE COMPANY | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE CONTINUATION OF DIRECTORSHIP OF MR. SAURABH SRIVASTAVA (DIN: 00380453) INDEPENDENT DIRECTOR OF THE COMPANY, POST ATTAINING THE AGE OF 75 (SEVENTY FIVE) YEARS DURING HIS PRESENT TENURE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 974 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INFO EDGE (INDIA) LTD

Security: Y40353107

Ticker:

ISIN: INE663F01024

Agenda Number: 713690356

Meeting Type: CRT

Meeting Date: 12-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 & 232 OF THE COMPANIES ACT, 2013, THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016, THE NATIONAL COMPANY LAW TRIBUNAL RULES, 2016, AND OTHER APPLICABLE PROVISIONS, IF ANY, AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL AND/OR OTHER COMPETENT AUTHORITIES, IF ANY, THE APPROVAL OF EQUITY SHAREHOLDERS, BE AND IS HEREBY ACCORDED FOR THE PROPOSED AMALGAMATION OF HIGH ORBIT CAREERS PRIVATE LIMITED (THE "TRANSFEROR COMPANY") WITH INFO EDGE (INDIA) LIMITED (THE "TRANSFeree COMPANY"); AND OTHER CONNECTED MATTERS. RESOLVED FURTHER THAT THE SALIENT FEATURES/TERMS AND CONDITIONS OF THE AMALGAMATION, AS SET OUT IN THE DRAFT SCHEME OF AMALGAMATION AS PLACED BEFORE THE MEETING, WHICH, INTER-ALIA, INCLUDE THE FOLLOWING: I. ALL ASSETS AND LIABILITIES INCLUDING INCOME TAX AND ALL OTHER STATUTORY LIABILITIES, IF ANY, OF THE TRANSFEROR COMPANY WILL BE TRANSFERRED TO AND VEST IN THE TRANSFeree COMPANY. II. ALL THE EMPLOYEES OF THE TRANSFEROR COMPANY IN SERVICE ON THE EFFECTIVE DATE, IF ANY, SHALL BECOME THE EMPLOYEES OF THE TRANSFeree COMPANY ON AND FROM SUCH DATE WITHOUT ANY BREAK OR INTERRUPTION IN SERVICE AND UPON TERMS AND CONDITIONS NOT LESS FAVORABLE THAN THOSE SUBSISTING IN THE TRANSFEROR COMPANY ON THE SAID DATE. III. APPOINTED DATE FOR AMALGAMATION WILL BE APRIL 1, 2020, | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 975 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

OR SUCH OTHER DATE, AS THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL OR ANY OTHER COMPETENT AUTHORITY MAY APPROVE. IV. SINCE THE TRANSFEROR COMPANY IS A WHOLLY OWNED SUBSIDIARY OF THE TRANSFEREE COMPANY, NO NEW SHARE WILL BE ISSUED BY THE TRANSFEREE COMPANY PURSUANT TO THE SCHEME OF AMALGAMATION. BE AND ARE HEREBY APPROVED IN SPECIFIC. RESOLVED FURTHER THAT SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL AND/OR OTHER COMPETENT AUTHORITIES, IF ANY, THE SCHEME OF AMALGAMATION OF HIGHORBIT CAREERS PRIVATE LIMITED WITH INFO EDGE (INDIA) LIMITED, AS PLACED IN THE MEETING, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (THE"BOARD") BE AND IS HEREBY AUTHORIZED TO TAKE NECESSARY STEPS TO OBTAIN NECESSARY APPROVAL(S) FOR THE AFORESAID SCHEME AND FOR EFFECTIVE IMPLEMENTATION OF THE SAME, INCLUDING BUT NOT LIMITED TO, TO AGREE TO SUCH CONDITIONS OR MODIFICATIONS (INCLUDING THE APPOINTED DATE(S) ETC.) THAT MAY BE IMPOSED, REQUIRED OR SUGGESTED BY THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, PRINCIPAL BENCH, NEW DELHI OR ANY OTHER AUTHORITIES OR THAT MAY OTHERWISE BE DEEMED FIT OR PROPER BY THE BOARD AND TO DO ALL OTHER ACTS, DEEDS OR THINGS WHICH MAY BE ANCILLARY OR INCIDENTAL TO THE ABOVE MENTIONED MATTER OR WHICH MAY OTHERWISE BE REQUIRED FOR THE AFORESAID SCHEME

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 976 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INFOSYS LTD

Security: Y4082C133

Ticker:

ISIN: INE009A01021

Agenda Number: 714227471

Meeting Type: AGM

Meeting Date: 19-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | DECLARATION OF DIVIDEND: DIVIDEND OF INR 15 PER EQUITY SHARE FOR THE YEAR ENDED MARCH 31, 2021 | Mgmt | For | For |
| 3 | APPOINTMENT OF U.B. PRAVIN RAO AS A DIRECTOR LIABLE TO RETIRE BY ROTATION | Mgmt | For | For |
| 4 | APPROVAL FOR THE BUYBACK OF EQUITY SHARES OF THE COMPANY | Mgmt | For | For |
| 5 | REAPPOINTMENT OF MICHAEL GIBBS AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |
| 6 | APPOINTMENT OF BOBBY PARIKH AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |
| 7 | APPOINTMENT OF CHITRA NAYAK AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |
| 8 | APPROVAL FOR CHANGING THE TERMS OF REMUNERATION OF U.B. PRAVIN RAO, CHIEF OPERATING OFFICER AND WHOLE-TIME DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 977 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV

Security: P5R19K107

Ticker:

ISIN: MX011E060002

Agenda Number: 713392772

Meeting Type: OGM

Meeting Date: 30-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL IN REGARD TO THE CANCELLATION OF SHARES THAT HAVE BEEN BOUGHT BACK AND THE CONSEQUENT REDUCTION OF THE VARIABLE PART OF THE SHARE CAPITAL OF THE COMPANY | Mgmt | For | For |
| II | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE INCREASE OF THE NUMBER OF MEMBERS OF THE BOARD OF THE COMPANY, AS WELL AS THE APPOINTMENT, RATIFICATION OR CONCLUSION OF THE POSITION OF THE MEMBERS OF THE BOARD OR PROVISIONAL MEMBERS OF THE BOARD, INCLUDING MEMBERS OF THE CORPORATE PRACTICES COMMITTEE | Mgmt | For | For |
| III | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE GRANTING OF POWERS | Mgmt | For | For |
| IV | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF SPECIAL DELEGATES OF THE GENERAL MEETING FOR THE EXECUTION AND FORMALIZATION OF ITS RESOLUTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 978 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV

Security: P5R19K107

Ticker:

ISIN: MX011E060002

Agenda Number: 713937259

Meeting Type: AGM

Meeting Date: 30-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLES 172 OF THE LGSM 28, AND 28 SECTION IV OF THE LMV, IN RESPECT TO THE COMPANY'S TRANSACTIONS AND RESULTS AND TOGETHER WITH THE EXTERNAL AUDITORS REPORT IN RESPECT TO THE COMPANY'S CONSOLIDATED AND AUDITED FINANCIAL STATEMENTS, FOR THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020, HAVING PREVIOUSLY READ THE REPORT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS, THE BOARD, OF THE CHIEF EXECUTIVE OFFICER, OF THE BOARD OPINION ON THE CHIEF EXECUTIVE OFFICERS REPORT, OF THE CHAIRMAN OF THE COMPANY'S CORPORATE PRACTICES COMMITTEE AND OF THE AUDIT COMMITTEE | Mgmt | For | For |
| II | SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE REPORT REFERRED TO IN ARTICLE 76, SECTION XIX OF THE INCOME TAX LAW IN EFFECT IN 2020, ON THE COMPLIANCE WITH THE COMPANY'S TAX OBLIGATIONS | Mgmt | For | For |
| III | SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE COMPANY'S ALLOCATION OF PROFITS AND FOR THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 979 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| IV | DESIGNATION OR, AS THE CASE MAY BE, RATIFICATION OR REMOVAL OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS AND OF THE SECRETARY ,NOT MEMBER, OF THE BOARD OF DIRECTORS, OF THE MEMBERS OF THE AUDIT COMMITTEE AND OF THE CORPORATE PRACTICES COMMITTEE, LIKEWISE, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL ON THE ASSESSMENT OF THE INDEPENDENCE OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 26 OF THE LMV | Mgmt | Against | Against |
| V | SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE DETERMINATION OF COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | Against | Against |
| VI | SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL ON THE DETERMINATION OF THE MAXIMUM AMOUNT OF FUNDS WHICH THE COMPANY MAY USE PARA FOR THE ACQUISITION OF OWN SHARES, UNDER THE TERMS OF ARTICLE 56 SECTION IV OF THE SECURITIES MARKET LAW | Mgmt | For | For |
| VII | SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE MEETINGS SPECIAL REPRESENTATIVES FOR THE EXECUTION AND FORMALIZATION OF THE RESOLUTIONS THEREOF | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 980 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD

Security: Y408DG116

Ticker:

ISIN: CNE000000JP5

Agenda Number: 714022491

Meeting Type: AGM

Meeting Date: 20-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 4 | 2021 BUSINESS POLICIES AND INVESTMENT PLAN | Mgmt | For | For |
| 5 | 2020 ANNUAL ACCOUNTS AND 2021 FINANCIAL BUDGET PLAN | Mgmt | For | For |
| 6 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 7 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 8 | AUTHORIZATION TO A WHOLLY-OWNED SUBSIDIARY TO PROVIDE GUARANTEE FOR THE INDUSTRIAL UPSTREAM AND DOWNSTREAM PARTNERS IN 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 981 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS | Mgmt | For | For |
| 10 | PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES | Mgmt | For | For |
| 11 | PROVISION OF GUARANTEE FOR A COMPANY | Mgmt | Against | Against |
| 12 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019 | Mgmt | For | For |
| 13 | AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS | Mgmt | For | For |
| 14 | SYSTEM FOR INDEPENDENT DIRECTORS | Mgmt | Against | Against |
| 15 | CONNECTED TRANSACTIONS MANAGEMENT SYSTEM | Mgmt | Against | Against |
| 16 | REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 982 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD

Security: Y408DG116

Ticker:

ISIN: CNE000000JP5

Agenda Number: 714340661

Meeting Type: EGM

Meeting Date: 28-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING | Mgmt | For | For |
| 2.1 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE | Mgmt | For | For |
| 2.2 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE | Mgmt | For | For |
| 2.3 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE | Mgmt | For | For |
| 2.4 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING:ISSUING VOLUME | Mgmt | For | For |
| 2.5 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Mgmt | For | For |
| 2.6 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: AMOUNT AND PURPOSE OF THE RAISED FUNDS | Mgmt | For | For |
| 2.7 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD ARRANGEMENT | Mgmt | For | For |
| 2.8 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: LISTING PLACE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 983 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.9 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE NON-PUBLIC OFFERING | Mgmt | For | For |
| 2.10 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: THE VALID PERIOD OF THE RESOLUTION ON THIS OFFERING | Mgmt | For | For |
| 3 | PREPLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING | Mgmt | For | For |
| 4 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2021 NON-PUBLIC A-SHARE OFFERING | Mgmt | For | For |
| 5 | NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS | Mgmt | For | For |
| 6 | DILUTED IMMEDIATE RETURN AFTER 2021 NON-PUBLIC A-SHARE OFFERING AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES | Mgmt | For | For |
| 7 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023 | Mgmt | For | For |
| 8 | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE NON-PUBLIC A-SHARE OFFERING | Mgmt | For | For |
| 9 | AMENDMENTS TO THE BUSINESS SCOPE AND THE ARTICLES OF ASSOCIATION OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 984 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INNOLUX CORPORATION

Security: Y4090E105

Ticker:

ISIN: TW0003481008

Agenda Number: 714217913

Meeting Type: AGM

Meeting Date: 24-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF THE OPERATING REPORT AND FINANCIAL STATEMENTS OF 2020. | Mgmt | For | For |
| 2 | ADOPTION OF THE PROPOSAL FOR EARNINGS DISTRIBUTION OF 2020. PROPOSED CASH DIVIDEND: TWD 0.3 PER SHARE. | Mgmt | For | For |
| 3 | PROPOSAL OF STOCK RELEASE PLAN OF THE SUBSIDIARY, INNOCARE OPTOELECTRONICS CORPORATION. | Mgmt | For | For |
| 4 | PROPOSAL OF CASH DISTRIBUTION FROM CAPITAL SURPLUS. PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 0.1 PER SHARE. | Mgmt | For | For |
| 5 | AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY. | Mgmt | For | For |
| 6 | AMENDMENT TO THE RULES OF SHAREHOLDERS' MEETING OF THE COMPANY. | Mgmt | For | For |
| 7 | AMENDMENT TO THE ELECTION RULES OF DIRECTORS OF THE COMPANY. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 985 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INNOVENT BIOLOGICS, INC.

Security: G4818G101

Ticker:

ISIN: KYG4818G1010

Agenda Number: 714042481

Meeting Type: AGM

Meeting Date: 24-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043001782.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043001746.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO CONSIDER AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 | Mgmt | For | For |
| 2.I | TO RE-ELECT MR. SHUYUN CHEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 2.II | TO RE-ELECT DR. KAIXIAN CHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3 | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 986 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY | Mgmt | For | For |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY | Mgmt | Against | Against |
| 7 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOW, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY ADDING THERETO THE TOTAL NUMBER OF THE SHARES TO BE BOUGHT BACK BY THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 987 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INNOVENT BIOLOGICS, INC.

Security: G4818G101

Ticker:

ISIN: KYG4818G1010

Agenda Number: 714301164

Meeting Type: EGM

Meeting Date: 24-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0607/2021060700264.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0607/2021060700272.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1.A | TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO DR. DE-CHAO MICHAEL YU ("DR. YU") IN ACCORDANCE WITH THE TERMS OF THE RESTRICTED SHARE PLAN ADOPTED BY THE COMPANY ON JUNE 12, 2020 (THE "2020 RS PLAN"), SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE "PROPOSED GRANT TO DR. YU") | Mgmt | Against | Against |
| 1.B | TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF DR. YU, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE ORDINARY SHARES OF THE COMPANY (THE "SHARES") PURSUANT TO THE PROPOSED GRANT TO DR. YU UNDER THE SPECIFIC MANDATE GRANTED TO THE DIRECTORS BY THE SHAREHOLDERS OF THE COMPANY (THE "SHAREHOLDERS") AT THE EXTRAORDINARY GENERAL MEETING OF | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 988 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | THE COMPANY HELD ON JUNE 20, 2020 IN ACCORDANCE WITH THE TERMS OF THE 2020 RS PLAN (THE "2020 RS PLAN SPECIFIC MANDATE"), SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN 1(A) ABOVE | | | |
| 2.A | TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO MR. RONALD HAO XI EDE ("MR. EDE") IN ACCORDANCE WITH THE TERMS OF 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE "PROPOSED GRANT TO MR. EDE") | Mgmt | Against | Against |
| 2.B | TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF MR. EDE, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE PROPOSED GRANT TO MR. EDE UNDER THE 2020 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 989 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN 2(A) ABOVE | | | |
| 3.A | TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO DR. CHARLES LELAND COONEY ("DR. COONEY") IN ACCORDANCE WITH THE TERMS OF 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE "PROPOSED GRANT TO DR. COONEY") | Mgmt | Against | Against |
| 3.B | TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF DR. COONEY, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE PROPOSED GRANT TO DR. COONEY UNDER THE 2020 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN 3(A) | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 990 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.A | TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO MS. JOYCE I-YIN HSU ("MS. HSU") IN ACCORDANCE WITH THE TERMS OF 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE "PROPOSED GRANT TO MS. HSU") | Mgmt | Against | Against |
| 4.B | TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF MS. HSU, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE PROPOSED GRANT TO MS. HSU UNDER THE 2020 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN 4(A) ABOVE | Mgmt | Against | Against |
| 5.A | TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO DR. KAIXIAN CHEN ("DR. CHEN") IN ACCORDANCE WITH THE TERMS OF 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE "PROPOSED GRANT TO DR. CHEN") | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 991 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.B | TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF DR. CHEN, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE PROPOSED GRANT TO DR. CHEN UNDER THE 2020 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN 5(A) ABOVE | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 992 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INTERGLOBE AVIATION LTD

Security: Y4R97L111

Ticker:

ISIN: INE646L01027

Agenda Number: 713028745

Meeting Type: AGM

Meeting Date: 04-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 ALONG WITH THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO APPOINT A DIRECTOR IN PLACE OF MS. ROHINI BHATIA (DIN: 01583219), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 3 | APPOINTMENT OF MS. PALLAVI SHARDUL SHROFF (DIN: 00013580) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 4 | APPOINTMENT OF DR. VENKATARAMANI SUMANTRAN (DIN: 02153989) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 5 | APPOINTMENT AND REMUNERATION OF MR. RONOJOY DUTTA (DIN: 08676730), CHIEF EXECUTIVE OFFICER AS WHOLE TIME DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 993 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | INCREASE IN THE BORROWING POWERS | Mgmt | For | For |
| 7 | CREATION OF CHARGES AGAINST BORROWINGS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 994 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INTERGLOBE AVIATION LTD

Security: Y4R97L111

Ticker:

ISIN: INE646L01027

Agenda Number: 713673540

Meeting Type: OTH

Meeting Date: 10-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | TO APPROVE REVISION IN THE TERMS OF REMUNERATION AND THE MINIMUM REMUNERATION PAYABLE TO MR. RONOJOY DUTTA, WHOLE TIME DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY BY WAY OF GRANT OF STOCK OPTIONS UNDER INTERGLOBE AVIATION LIMITED - EMPLOYEE STOCK OPTION SCHEME 2015 | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 995 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INTERGLOBE AVIATION LTD

Security: Y4R97L111

Ticker:

ISIN: INE646L01027

Agenda Number: 714221164

Meeting Type: OTH

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | TO APPROVE RAISING OF FUNDS BY ISSUE OF EQUITY SHARES THROUGH QUALIFIED INSTITUTIONS PLACEMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 996 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INTERNATIONAL CONTAINER TERMINAL SERVICES INC

Security: Y41157101

Ticker:

ISIN: PHY411571011

Agenda Number: 713609280

Meeting Type: AGM

Meeting Date: 15-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | CALL TO ORDER | Mgmt | Abstain | Against |
| 2 | DETERMINATION OF EXISTENCE OF QUORUM | Mgmt | Abstain | Against |
| 3 | APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON JUNE 18, 2020 | Mgmt | For | For |
| 4 | CHAIRMAN'S REPORT | Mgmt | For | For |
| 5 | APPROVAL OF THE CHAIRMAN'S REPORT AND THE 2020 AUDITED FINANCIAL STATEMENTS | Mgmt | For | For |
| 6 | APPROVAL/RATIFICATION OF ACTS, CONTRACTS, INVESTMENTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT SINCE THE LAST ANNUAL STOCKHOLDERS MEETING | Mgmt | For | For |
| 7 | ELECTION OF DIRECTOR: ENRIQUE K. RAZON, JR | Mgmt | For | For |
| 8 | ELECTION OF DIRECTOR: CESAR A. BUENAVENTURA (INDEPENDENT DIRECTOR) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 997 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | ELECTION OF DIRECTOR: CARLOS C. EJERCITO (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 10 | ELECTION OF DIRECTOR: JOSEPH R. HIGDON | Mgmt | Abstain | Against |
| 11 | ELECTION OF DIRECTOR: JOSE C. IBAZETA | Mgmt | Abstain | Against |
| 12 | ELECTION OF DIRECTOR: STEPHEN A. PARADIES | Mgmt | Abstain | Against |
| 13 | ELECTION OF DIRECTOR: ANDRES SORIANO III | Mgmt | Abstain | Against |
| 14 | APPOINTMENT OF EXTERNAL AUDITOR: SGV AND CO | Mgmt | For | For |
| 15 | OTHER MATTERS | Mgmt | Abstain | For |
| 16 | ADJOURNMENT | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 998 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INVENTEC CORPORATION

Security: Y4176F109

Ticker:

ISIN: TW0002356003

Agenda Number: 714196854

Meeting Type: AGM

Meeting Date: 18-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RATIFICATION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND TWD 1.85 PER SHARE. | Mgmt | For | For |
| 3 | AMENDMENT TO THE 'PROCEDURES FOR ELECTION OF DIRECTORS'. | Mgmt | For | For |
| 4 | AMENDMENT TO THE 'RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS'. | Mgmt | For | For |
| 5 | PROPOSAL FOR RELEASE THE PROHIBITION ON DIRECTOR YEH, LI CHENG FROM PARTICIPATION IN COMPETITIVE BUSINESS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 999 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

INVESTEC LIMITED

Security: S39081138

Ticker:

ISIN: ZAE000081949

Agenda Number: 712912422

Meeting Type: AGM

Meeting Date: 06-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT RESOLUTIONS 1 TO 16 PERTAINS TO INVESTEC PLC AND INVESTEC LIMITED | Non-Voting | | |
| 1 | TO RE-ELECT ZARINA BIBI MAHOMED BASSA AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED | Mgmt | For | For |
| 2 | TO RE-ELECT PEREGRINE KENNETH OUGHTON CROSTHWAITE AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED | Mgmt | For | For |
| 3 | TO RE-ELECT DAVID FRIEDLAND AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED | Mgmt | For | For |
| 4 | TO RE-ELECT PHILIP ALAN HOURQUEBIE AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED | Mgmt | For | For |
| 5 | TO RE-ELECT CHARLES RICHARD JACOBS AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED | Mgmt | For | For |
| 6 | TO RE-ELECT LORD MALLOCH-BROWN AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED | Mgmt | For | For |
| 7 | TO RE-ELECT NISHLAN ANDRE SAMUJH AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1000 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | TO RE-ELECT KHUMO LESEGO SHUENYANE AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED | Mgmt | For | For |
| 9 | TO RE-ELECT FANI TITI AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED | Mgmt | For | For |
| 10 | TO ELECT HENRIETTA CAROLINE BALDOCK AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED | Mgmt | For | For |
| 11 | TO ELECT PHILISIWE GUGULETHU SIBIYA AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED | Mgmt | For | For |
| 12 | TO ELECT JAMES KIERAN COLUM WHELAN AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED | Mgmt | For | For |
| 13 | TO APPROVE THE DUAL LISTED COMPANIES' (DLC) DIRECTORS' REMUNERATION REPORT, INCLUDING THE IMPLEMENTATION REPORT, (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2020 | Mgmt | For | For |
| 14 | TO APPROVE THE DLC DIRECTORS' REMUNERATION POLICY | Mgmt | For | For |
| 15 | TO AUTHORISE THE INVESTEC GROUP'S CLIMATE CHANGE RESOLUTION | Mgmt | For | For |
| 16 | AUTHORITY TO TAKE ACTION IN RESPECT OF THE RESOLUTIONS | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT RESOLUTIONS O.17 TO O.21 PERTAINS TO INVESTEC LIMITED | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1001 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.17 | TO PRESENT THE AUDITED FINANCIAL STATEMENTS OF INVESTEC LIMITED FOR THE YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS, THE AUDITORS, THE CHAIRMAN OF THE DLC AUDIT COMMITTEE AND THE CHAIRMAN OF THE DLC SOCIAL AND ETHICS COMMITTEE | Non-Voting | | |
| O.18 | TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC LIMITED ON THE ORDINARY SHARES IN INVESTEC LIMITED FOR THE SIX-MONTH PERIOD ENDED 30 SEPTEMBER 2019 | Mgmt | For | For |
| O.19 | TO SANCTION THE INTERIM DIVIDEND PAID ON THE SA DAS SHARE IN INVESTEC LIMITED FOR THE SIX-MONTH PERIOD ENDED 30 SEPTEMBER 2019 | Mgmt | For | For |
| O.20 | TO RE-APPOINT ERNST & YOUNG INC. AS JOINT AUDITORS OF INVESTEC LIMITED | Mgmt | For | For |
| O.21 | TO RE-APPOINT KPMG INC. AS JOINT AUDITORS OF INVESTEC LIMITED | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT RESOLUTIONS O.22 TO O.23 AND 24S.1 TO 27S.4 PERTAINS TO INVESTEC LIMITED | Non-Voting | | |
| O.22 | DIRECTORS' AUTHORITY TO ISSUE THE UNISSUED VARIABLE RATE, CUMULATIVE, REDEEMABLE PREFERENCE SHARES AND THE UNISSUED NON-REDEEMABLE, NON-CUMULATIVE, NON-PARTICIPATING PREFERENCE SHARES | Mgmt | For | For |
| O.23 | DIRECTORS' AUTHORITY TO ISSUE THE UNISSUED SPECIAL CONVERTIBLE REDEEMABLE PREFERENCE SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1002 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 24S.1 | DIRECTORS' AUTHORITY TO ACQUIRE ORDINARY SHARES | Mgmt | For | For |
| 25S.2 | DIRECTORS' AUTHORITY TO ACQUIRE ANY REDEEMABLE, NON-PARTICIPATING PREFERENCE SHARES AND NON-REDEEMABLE, NON-CUMULATIVE, NON-PARTICIPATING PREFERENCE SHARES | Mgmt | For | For |
| 26S.3 | FINANCIAL ASSISTANCE | Mgmt | For | For |
| 27S.4 | NON-EXECUTIVE DIRECTORS' REMUNERATION | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT RESOLUTIONS O.28 TO O.31 PERTAINS TO INVESTEC PLC | Non-Voting | | |
| O.28 | TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS | Mgmt | For | For |
| O.29 | TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC PLC ON THE ORDINARY SHARES IN INVESTEC FOR THE SIX-MONTH PERIOD ENDED 30 SEPTEMBER 2019 | Mgmt | For | For |
| O.30 | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF INVESTEC PLC | Mgmt | For | For |
| O.31 | TO AUTHORISE THE INVESTEC PLC AUDIT COMMITTEE TO SET THE REMUNERATION OF THE COMPANY'S AUDITORS | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT RESOLUTIONS O.32 PERTAINS TO INVESTEC PLC | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1003 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.32 | DIRECTORS' AUTHORITY TO ALLOT SHARES AND OTHER SECURITIES | Mgmt | For | For |
| O.33 | DIRECTORS' AUTHORITY TO PURCHASE ORDINARY SHARES | Mgmt | For | For |
| O.34 | DIRECTORS' AUTHORITY TO PURCHASE PREFERENCE SHARES | Mgmt | For | For |
| O.35 | POLITICAL DONATIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1004 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

IOI CORPORATION BHD

Security: Y41763106

Ticker:

ISIN: MYL196100001

Agenda Number: 713162410

Meeting Type: AGM

Meeting Date: 30-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION PURSUANT TO ARTICLE 91 OF THE COMPANY'S CONSTITUTION: TAN SRI DR RAHAMAT BIVI BINTI YUSOFF | Mgmt | For | For |
| 2 | TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION PURSUANT TO ARTICLE 91 OF THE COMPANY'S CONSTITUTION: DATO' LEE YEOW CHOR | Mgmt | For | For |
| 3 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES (INCLUSIVE OF BOARD COMMITTEES' FEES) OF RM1,085,000 FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021 PAYABLE QUARTERLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS DURING THE FINANCIAL YEAR | Mgmt | For | For |
| 4 | TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) OF UP TO RM280,000 FOR THE PERIOD FROM 30 OCTOBER 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING | Mgmt | For | For |
| 5 | TO RE-APPOINT BDO PLT, THE RETIRING AUDITORS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021 AND TO AUTHORISE THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR REMUNERATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1005 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | THAT AUTHORITY BE AND IS HEREBY GIVEN TO DATUK KAROWNAKARAN @ KARUNAKARAN A/L RAMASAMY, WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN NINE (9) YEARS, TO CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Mgmt | For | For |
| 7 | THAT AUTHORITY BE AND IS HEREBY GIVEN TO CHEAH TEK KUANG, WHO WILL BE ATTAINING A CUMULATIVE TERM OF NINE (9) YEARS ON 22 AUGUST 2021 AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, TO CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Mgmt | For | For |
| 8 | AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO SECTION 76 OF THE COMPANIES ACT 2016 | Mgmt | For | For |
| 9 | PROPOSED RENEWAL OF EXISTING SHARE BUY-BACK AUTHORITY | Mgmt | For | For |
| 10 | PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1006 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

| | |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| ITC LTD | |
| Security: Y4211T171 Ticker: ISIN: INE154A01025 | Agenda Number: 713002068 Meeting Type: AGM Meeting Date: 04-Sep-20 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FINANCIAL YEAR AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO DECLARE DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. NAKUL ANAND (DIN: 00022279) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MR. RAJIV TANDON (DIN: 00042227) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION | Mgmt | For | For |
| 5 | RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 142 OF THE COMPANIES ACT, 2013, THE REMUNERATION OF INR 2,95,00,000/- (RUPEES TWO CRORES AND NINETY FIVE LAKHS ONLY) TO MESSRS. S R B C & CO LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 324982E/E300003), STATUTORY AUDITORS OF THE COMPANY, FOR CONDUCT OF AUDIT FOR THE FINANCIAL YEAR 2020-21, PAYABLE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1007 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | IN ONE OR MORE INSTALMENTS PLUS GOODS AND SERVICES TAX AS APPLICABLE, AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED, BE AND IS HEREBY APPROVED | | | |
| 6 | RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. ATUL JERATH (DIN: 07172664) BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF THREE YEARS FROM THE DATE OF THIS MEETING, OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE RECOMMENDING INSTITUTION OR TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES | Mgmt | For | For |
| 7 | RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. DAVID ROBERT SIMPSON (DIN: 07717430) BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 28TH JULY, 2020, OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE RECOMMENDING INSTITUTION OR TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES | Mgmt | For | For |
| 8 | RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 149 READ WITH SCHEDULE IV OF THE COMPANIES ACT, 2013, AND REGULATION 17 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MS. NIRUPAMA RAO | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1008 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | (DIN: 06954879) BE AND IS HEREBY RE-APPOINTED A DIRECTOR AND ALSO AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 8TH APRIL, 2021, OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES | | | |
| 9 | RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196 AND 197 OF THE COMPANIES ACT, 2013, MR. NAKUL ANAND (DIN: 00022279) BE AND IS HEREBY RE-APPOINTED A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND ALSO A WHOLETIME DIRECTOR OF THE COMPANY FOR A PERIOD OF TWO YEARS WITH EFFECT FROM 3RD JANUARY, 2021, OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES, ON SUCH REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING | Mgmt | For | For |
| 10 | RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196 AND 197 OF THE COMPANIES ACT, 2013, MR. RAJIV TANDON (DIN: 00042227) BE AND IS HEREBY RE-APPOINTED A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND ALSO A WHOLETIME DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH EFFECT FROM 22ND JULY, 2021, OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1009 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | RULES, REGULATIONS OR GUIDELINES, ON SUCH REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING | | | |
| 11 | RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013, THE REMUNERATION OF MR. P. RAJU IYER, COST ACCOUNTANT, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS THE COST AUDITOR TO CONDUCT AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY IN RESPECT OF 'WOOD PULP', 'PAPER AND PAPERBOARD' AND 'NICOTINE GUM' PRODUCTS FOR THE FINANCIAL YEAR 2020-21, AT INR 4,50,000/- (RUPEES FOUR LAKHS AND FIFTY THOUSAND ONLY) PLUS GOODS AND SERVICES TAX AS APPLICABLE, AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED, BE AND IS HEREBY RATIFIED | Mgmt | For | For |
| 12 | RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013, THE REMUNERATION OF MESSRS. S. MAHADEVAN & CO., COST ACCOUNTANTS, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS THE COST AUDITORS TO CONDUCT AUDIT OF COST RECORDS MAINTAINED IN RESPECT OF ALL APPLICABLE PRODUCTS OF THE COMPANY, OTHER THAN 'WOOD PULP', 'PAPER AND PAPERBOARD' AND 'NICOTINE GUM' PRODUCTS, FOR THE FINANCIAL YEAR 2020-21, AT INR 5,75,000/- (RUPEES FIVE LAKHS AND SEVENTY FIVE THOUSAND ONLY) PLUS GOODS AND SERVICES TAX AS APPLICABLE, AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED, BE AND IS HEREBY RATIFIED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1010 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

| | |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| ITC LTD | |
| Security: Y4211T171 Ticker: ISIN: INE154A01025 | Agenda Number: 713361828 Meeting Type: OTH Meeting Date: 19-Dec-20 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION:- "RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 14 OF THE COMPANIES ACT, 2013, THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY, A COPY OF WHICH AVAILABLE FOR INSPECTION BY THE MEMBERS, BE AND IS HEREBY ADOPTED IN SUBSTITUTION AND IS SUPERSESSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO PERFORM AND EXECUTE ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO." | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1011 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

JARIR MARKETING COMPANY

Security: M6185P112

Ticker:

ISIN: SA000A0BLA62

Agenda Number: 713974562

Meeting Type: OGM

Meeting Date: 26-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 2 | VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 3 | VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 4 | VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD AND FOURTH QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2021 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2022 AND DETERMINE THEIR FEES | Mgmt | For | For |
| 5 | VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (2,650,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDING 31/12/2020 | Mgmt | For | For |
| 6 | VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1012 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND KITE ARABIA, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDULLAH ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER), AND ENG. NASSER ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER) HAS AN INDIRECT INTEREST IN IT, WHICH IS A WORK OF IMPLEMENTATION, DESIGNS AND TECHNICAL CONSULTATIONS, NOTING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2020 AMOUNTED TO (70,954,037) RIYALS, KNOWING THAT THESE TRANSACTIONS IT IS CARRIED OUT ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 8 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND KITE ARABIA, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDULLAH ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER), AND ENG. NASSER ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER) HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2020 AMOUNTED TO (196,020) RIYALS, KNOWING THAT THESE TRANSACTIONS IT IS CARRIED OUT ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 9 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDULLAH | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1013 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER), AND ENG. NASSER ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER) HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2020 AMOUNTED TO (306,240) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS | | | |
| 10 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDULLAH ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER), AND ENG. NASSER ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER) HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2020 AMOUNTED TO (145,860) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON THE BASIS OF COMMERCIAL WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 11 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND AMWAJ ALDHAHRAN COMPANY LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDULLAH ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER), AND ENG. NASSER ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER) HAS AN INDIRECT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1014 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN DHAHRAN, NOTING THAT THE VALUE OF TRANSACTIONS IN 2020 AMOUNTED TO (1,381,901) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON THE BASIS OF COMMERCIAL WITHOUT PREFERENTIAL TERMS | | | |
| 12 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND ASWAQ ALMUSTAQBIL TRADING COMPANY LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDULLAH ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER), AND ENG. NASSER ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER) HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2020 AMOUNTED TO (2,130,580) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON THE BASIS OF COMMERCIAL WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 13 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND JARIR REAL ESTATE COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDULLAH ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER), AND ENG. NASSER ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER) HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1015 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | AMOUNTED TO (138,600) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON THE BASIS OF COMMERCIAL WITHOUT PREFERENTIAL TERMS | | | |
| 14 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND JARIR REAL ESTATE COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDULLAH ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER), AND ENG. NASSER ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER) HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2020 AMOUNTED TO (171,625) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 15 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND RUBEEN AL ARABIA COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDULLAH ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER), AND ENG. NASSER ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER) HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2020 AMOUNTED TO (1,972,918) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1016 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 16 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN THAT WILL BE DONE BETWEEN THE COMPANY AND THE COMPANY REUF TABUK LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDULLAH ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER), AND ENG. NASSER ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER) HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN TABUK, NOTING THAT THE VALUE OF TRANSACTIONS IN 2020 AMOUNTED TO (1,507,118) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 17 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN THAT WILL BE DONE BETWEEN THE COMPANY AND SEHAT AL SHARQ MEDICAL COMPANY LTD IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDULLAH ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER), AND ENG. NASSER ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER) HAS AN INDIRECT INTEREST IN IT, WHICH IS A RENTAL CONTRACT FOR A RESIDENTIAL BUILDING IN AL-KHOBAR, NOTING THAT THE VALUE OF TRANSACTIONS IN 2020 AMOUNTED TO (8,000,000) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 18 | VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND RUBEEN AL ARABIA COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDULLAH ABDURRAHMAN AL-AGIL | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1017 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | (EXECUTIVE MEMBER), AND ENG. NASSER ABDURRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL (EXECUTIVE MEMBER) HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO PROVIDE MANAGEMENT, OPERATION AND MAINTENANCE SERVICES (NOT INCLUDING SERVICES RELATED TO LEASING) FOR RUBEEN PLAZA COMMERCIAL COMPLEX IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2020 AMOUNTED TO (767,000) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS | | | |
| 19 | VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIENNIAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2021 | Mgmt | For | For |
| 20 | VOTING ON AMENDING THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS, ITS COMMITTEES AND EXECUTIVE MANAGEMENT | Mgmt | For | For |
| 21 | VOTING ON THE AMENDING OF THE AUDIT COMMITTEE CHARTER | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1018 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

JD.COM, INC.

Security: 47215P106

Ticker: JD

ISIN: US47215P1066

Agenda Number: 935446016

Meeting Type: Annual

Meeting Date: 23-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1. | As a special resolution: Resolution No. 1 set out in the Notice of the Annual General Meeting to approve the adoption of the Company's dual foreign name. | Mgmt | For | |
| 2. | As a special resolution: Resolution No. 2 set out in the Notice of the Annual General Meeting to approve the adoption of the Second Amended and Restated Memorandum of Association and Articles of Association. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1019 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

JG SUMMIT HOLDINGS INC

Security: Y44425117

Ticker:

ISIN: PHY444251177

Agenda Number: 713088626

Meeting Type: SGM

Meeting Date: 20-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM | Mgmt | Abstain | Against |
| 2 | DECLARATION OF A STOCK DIVIDEND EQUIVALENT TO FIVE PER CENT 5PCT OF THE TOTAL ISSUED AND OUTSTANDING SHARES OF THE CORPORATION | Mgmt | Against | Against |
| 3 | AMENDMENT OF THE ARTICLES OF INCORPORATION IN ORDER TO RECLASSIFY THE PREFERRED NON-VOTING SHARES INTO PREFERRED VOTING SHARES AND MODIFY THE DIVIDEND FEATURES OF THE PREFERRED VOTING SHARES | Mgmt | Against | Against |
| 4 | CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING | Mgmt | Against | Against |
| 5 | ADJOURNMENT | Mgmt | Abstain | Against |
| CMMT | 09 SEP 2020: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO SGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1020 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

JG SUMMIT HOLDINGS INC

Security: Y44425117

Ticker:

ISIN: PHY444251177

Agenda Number: 713907802

Meeting Type: AGM

Meeting Date: 14-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 533922 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM | Mgmt | Abstain | Against |
| 2 | READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 14, 2020 | Mgmt | For | For |
| 3 | READING AND APPROVAL OF THE MINUTES OF THE SPECIAL MEETING OF THE STOCKHOLDERS HELD ON OCTOBER 20, 2020 | Mgmt | For | For |
| 4 | PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR | Mgmt | For | For |
| 5 | ELECTION OF DIRECTOR: JAMES L. GO | Mgmt | For | For |
| 6 | ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI | Mgmt | For | For |
| 7 | ELECTION OF DIRECTOR: LILY G. NGOCHUA | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1021 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | ELECTION OF DIRECTOR: PATRICK HENRY C. GO | Mgmt | For | For |
| 9 | ELECTION OF DIRECTOR: JOHNSON ROBERT G. GO, JR | Mgmt | For | For |
| 10 | ELECTION OF DIRECTOR: ROBINA GOKONGWEI-PE | Mgmt | For | For |
| 11 | ELECTION OF DIRECTOR: CIRILO P. NOEL | Mgmt | Against | Against |
| 12 | ELECTION OF DIRECTOR: JOSE T. PARDO (INDEPENDENT DIRECTOR) | Mgmt | Against | Against |
| 13 | ELECTION OF DIRECTOR: RENATO T. DE GUZMAN (INDEPENDENT DIRECTOR) | Mgmt | Against | Against |
| 14 | ELECTION OF DIRECTOR: ANTONIO L. GO (INDEPENDENT DIRECTOR) | Mgmt | Against | Against |
| 15 | ELECTION OF DIRECTOR: ARTEMIO V. PANGANIBAN (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 16 | APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO | Mgmt | Against | Against |
| 17 | RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT | Mgmt | For | For |
| 18 | CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1022 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------|-------------|---------------|-----------------------------------------|
| 19 | ADJOURNMENT | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1023 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

JIANGSU HENGLI HYDRAULIC CO LTD

Security: Y443AC115

Ticker:

ISIN: CNE1000019R4

Agenda Number: 713996392

Meeting Type: AGM

Meeting Date: 18-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 7 | 2021 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Mgmt | For | For |
| 8 | REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1024 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 10 | FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023 | Mgmt | For | For |
| 11 | RESIGNATION AND BY-ELECTION OF INDEPENDENT DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1025 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

JIANGSU HENGRUI MEDICINE CO LTD

Security: Y4446S105

Ticker:

ISIN: CNE0000014W7

Agenda Number: 713957162

Meeting Type: AGM

Meeting Date: 11-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):2.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | REAPPOINTMENT OF 2021 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES | Mgmt | For | For |
| 7 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 8 | REPURCHASE AND CANCELLATION OF SOME GRANTED STOCKS UNDER THE EQUITY INCENTIVE PLAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1026 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | NOMINATION OF INDEPENDENT DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1027 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD

Security: Y444AE101

Ticker:

ISIN: CNE100000HB8

Agenda Number: 713577522

Meeting Type: EGM

Meeting Date: 23-Feb-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.1 | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG LIANDONG | Mgmt | For | For |
| 1.2 | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHONG YU | Mgmt | For | For |
| 1.3 | ELECTION OF NON-INDEPENDENT DIRECTOR: LI MINFU | Mgmt | For | For |
| 1.4 | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG KAI | Mgmt | For | For |
| 1.5 | ELECTION OF NON-INDEPENDENT DIRECTOR: LIU HUASHUANG | Mgmt | For | For |
| 1.6 | ELECTION OF NON-INDEPENDENT DIRECTOR: CONG XUENIAN | Mgmt | For | For |
| 1.7 | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU XINHU | Mgmt | For | For |
| 2.1 | ELECTION OF INDEPENDENT DIRECTOR: ZHAO SHUMING | Mgmt | For | For |
| 2.2 | ELECTION OF INDEPENDENT DIRECTOR: NIE YAO | Mgmt | For | For |
| 2.3 | ELECTION OF INDEPENDENT DIRECTOR: LU GUOPING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1028 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.4 | ELECTION OF INDEPENDENT DIRECTOR: MAO LINGXIAO | Mgmt | For | For |
| 3.1 | ELECTION OF NON-EMPLOYEE SUPERVISOR: XU YOUHENG | Mgmt | For | For |
| 3.2 | ELECTION OF NON-EMPLOYEE SUPERVISOR: XU LILI | Mgmt | For | For |
| 3.3 | ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN TAISONG | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1029 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD

Security: Y444AE101

Ticker:

ISIN: CNE100000HB8

Agenda Number: 714024065

Meeting Type: AGM

Meeting Date: 27-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY30.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | 2021 REAPPOINTMENT OF AUDIT FIRM: JIANGSU SUYA JINCHENG CERTIFIED PUBLIC ACCOUNTANTS LLP | Mgmt | For | For |
| 7 | AUTHORIZATION TO THE MANAGEMENT TEAM TO PURCHASE WEALTH MANAGEMENT PRODUCTS WITH PROPRIETARY FUNDS AT A PROPER TIME | Mgmt | Against | Against |
| 8 | ADJUSTMENT OF ALLOWANCE FOR INDEPENDENT DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1030 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

JOLLIBEE FOODS CORPORATION

Security: Y4466S100

Ticker:

ISIN: PHY4466S1007

Agenda Number: 712830187

Meeting Type: AGM

Meeting Date: 24-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 426267 DUE RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | CALL TO ORDER | Mgmt | Abstain | Against |
| 2 | CERTIFICATION BY THE CORPORATE SECRETARY ON NOTICE AND QUORUM | Mgmt | Abstain | Against |
| 3 | READING AND APPROVAL OF THE MINUTES OF THE LAST ANNUAL STOCKHOLDERS MEETING | Mgmt | For | For |
| 4 | MANAGEMENTS REPORT | Mgmt | Abstain | Against |
| 5 | APPROVAL OF THE 2019 AUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT | Mgmt | For | For |
| 6 | RATIFICATION OF ACTIONS BY THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION | Mgmt | For | For |
| 7 | ELECTION OF DIRECTOR: TONY TAN CAKTIONG | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1031 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | ELECTION OF DIRECTOR: WILLIAM TAN UNTIONG | Mgmt | Against | Against |
| 9 | ELECTION OF DIRECTOR: ERNESTO TANMANTIONG | Mgmt | For | For |
| 10 | ELECTION OF DIRECTOR: JOSEPH TANBUNTIONG | Mgmt | Against | Against |
| 11 | ELECTION OF DIRECTOR: ANG CHO SIT | Mgmt | Against | Against |
| 12 | ELECTION OF DIRECTOR: ANTONIO CHUA POE ENG | Mgmt | Against | Against |
| 13 | ELECTION OF DIRECTOR: RET. CHIEF JUSTICE ARTEMIO V. PANGANIBAN | Mgmt | Against | Against |
| 14 | ELECTION OF DIRECTOR: CEZAR P. CONSING (INDEPENDENT DIRECTOR) | Mgmt | Against | Against |
| 15 | ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 16 | APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES VELAYO AND CO | Mgmt | For | For |
| 17 | OTHER MATTERS | Mgmt | Against | Against |
| 18 | ADJOURNMENT | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1032 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

JOLLIBEE FOODS CORPORATION

Security: Y4466S100

Ticker:

ISIN: PHY4466S1007

Agenda Number: 714269063

Meeting Type: AGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 585970 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1 | CALL TO ORDER | Mgmt | Abstain | Against |
| 2 | CERTIFICATION BY THE CORPORATE SECRETARY ON NOTICE AND QUORUM | Mgmt | Abstain | Against |
| 3 | READING AND APPROVAL OF THE MINUTES OF THE LAST ANNUAL STOCKHOLDERS MEETING | Mgmt | For | For |
| 4 | MANAGEMENTS REPORT | Mgmt | Abstain | Against |
| 5 | APPROVAL OF THE 2020 AUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT | Mgmt | For | For |
| 6 | RATIFICATION OF ACTIONS BY THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1033 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | APPROVAL OF THE AMENDMENTS TO ARTICLE TWO OF THE ARTICLES OF INCORPORATION TO CLARIFY AND ENSURE, FOR THE AVOIDANCE OF DOUBT THAT THE COMPANY AND ITS SUBSIDIARIES, IN PURSUIT OF ITS PRIMARY BUSINESS PURPOSE CAN INVEST IN, ACQUIRE, OWN, HOLD, USE, SELL, ASSIGN, TRANSFER, LEASE, MORTGAGE, EXCHANGE, OR OTHERWISE DISPOSE OF REAL AND PERSONAL PROPERTIES, OF EVERY KIND AND DESCRIPTION, OR INTERESTS THEREIN | Mgmt | For | For |
| 8 | APPROVAL OF THE AMENDMENTS TO ARTICLE SEVEN OF THE ARTICLES OF INCORPORATION TO RECLASSIFY AND DIVIDE THE AUTHORIZED CAPITAL STOCK OF THE CORPORATION INTO ONE BILLION FOUR HUNDRED THIRTY MILLION (1,430,000,000) COMMON SHARES WITH A PAR VALUE OF PHP1.00 PER SHARE AND TWENTY MILLION (20,000,000) CUMULATIVE, NON-VOTING, NON-PARTICIPATING, AND NON-CONVERTIBLE PERPETUAL PREFERRED SHARES WITH A PAR VALUE OF PHP1.00 PER SHARE | Mgmt | Against | Against |
| 9 | APPROVAL OF THE SHELF REGISTRATION AND LISTING OF 20,000,000 PREFERRED SHARES, AND INITIAL OFFER AND ISSUANCE OF UP TO 12,000,000 PREFERRED SHARES | Mgmt | Against | Against |
| 10 | ELECTION OF DIRECTOR: TONY TAN CAKTIONG | Mgmt | For | For |
| 11 | ELECTION OF DIRECTOR: WILLIAM TAN UNTIONG | Mgmt | For | For |
| 12 | ELECTION OF DIRECTOR: ERNESTO TANMANTIONG | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1034 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 13 | ELECTION OF DIRECTOR: ANG CHO SIT | Mgmt | For | For |
| 14 | ELECTION OF DIRECTOR: ANTONIO CHUA POE ENG | Mgmt | For | For |
| 15 | ELECTION OF DIRECTOR: RET. CHIEF JUSTICE ARTEMIO V. PANGANIBAN | Mgmt | For | For |
| 16 | ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 17 | ELECTION OF DIRECTOR: KEVIN GOH (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 18 | ELECTION OF DIRECTOR: CHONG EE RONG (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 19 | APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES VELAYO AND CO | Mgmt | For | For |
| 20 | OTHER MATTERS | Mgmt | Against | Against |
| 21 | ADJOURNMENT | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1035 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

JSW STEEL LIMITED

Security: Y44680158

Ticker:

ISIN: INE019A01038

Agenda Number: 712911987

Meeting Type: AGM

Meeting Date: 23-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE PAYMENT OF DIVIDEND MADE ON THE 0.01% CUMULATIVE REDEEMABLE PREFERENCE SHARES OF THE COMPANY FOR THE PERIOD APRIL 01, 2019 UPTO THE DATE OF ITS REDEMPTION I.E. UPTO MARCH 13, 2020 | Mgmt | For | For |
| 3 | TO DECLARE DIVIDEND ON THE EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR 2019-20: INR 2 PER EQUITY SHARE | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF DR. VINOD NOWAL (DIN 00046144), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 5 | RATIFICATION OF REMUNERATION PAYABLE TO M/S. SHOME & BANERJEE, COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31ST, 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1036 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | RE-APPOINTMENT OF MR. MALAY MUKHERJEE (DIN 02861065) AS A DIRECTOR OF THE COMPANY, IN THE CATEGORY OF INDEPENDENT DIRECTOR | Mgmt | For | For |
| 7 | RE-APPOINTMENT OF MR. HAIGREVE KHAITAN (DIN 00005290) AS A DIRECTOR OF THE COMPANY, IN THE CATEGORY OF INDEPENDENT DIRECTOR | Mgmt | Against | Against |
| 8 | RE-APPOINTMENT OF MR. SESHAGIRI RAO M.V.S. (DIN 00029136) AS A WHOLE TIME DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 9 | CONSENT FOR ISSUE OF SPECIFIED SECURITIES TO QUALIFIED INSTITUTIONAL BUYERS (QIBS) | Mgmt | For | For |
| 10 | CONSENT FOR ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS / GLOBAL DEPOSITORY RECEIPTS / AMERICAN DEPOSITORY RECEIPTS/ WARRANTS AND/OR OTHER INSTRUMENTS CONVERTIBLE INTO EQUITY SHARES OPTIONALLY OR OTHERWISE FOR AN AGGREGATE SUM OF UPTO USD 1 BILLION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1037 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KAKAO CORP.

Security: Y4519H119

Ticker:

ISIN: KR7035720002

Agenda Number: 713687880

Meeting Type: AGM

Meeting Date: 29-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524199 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Non-Voting | | |
| 1 | APPROVAL OF FINANCIAL STATEMENT | Mgmt | For | For |
| 2.1 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |
| 2.2 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |
| 2.3 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |
| 2.4 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1038 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.5 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3.1 | ELECTION OF OUTSIDE DIRECTOR: CHOI SEI JUNG | Mgmt | For | For |
| 3.2 | ELECTION OF OUTSIDE DIRECTOR: CHO KYUJIN | Mgmt | For | For |
| 3.3 | ELECTION OF OUTSIDE DIRECTOR: PARK SAEROM | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: YOON SEOK | Mgmt | For | For |
| 5.1 | ELECTION OF AUDIT COMMITTEE MEMBER: CHO KYUJIN | Mgmt | For | For |
| 5.2 | ELECTION OF AUDIT COMMITTEE MEMBER: CHOI SEIJUNG | Mgmt | For | For |
| 6 | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS | Mgmt | Against | Against |
| 7 | APPROVAL OF GRANT OF STOCK OPTION | Mgmt | For | For |
| 8 | APPROVAL OF DIVISION PLAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1039 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KANGWON LAND INC, CHONGSON

Security: Y4581L105

Ticker:

ISIN: KR7035250000

Agenda Number: 712987621

Meeting Type: EGM

Meeting Date: 14-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 451631 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1.1 | ELECTION OF OUTSIDE DIRECTOR: KIM NAK HOE | Mgmt | For | For |
| 1.2 | ELECTION OF OUTSIDE DIRECTOR: BAK MI OK | Mgmt | For | For |
| 2.1 | ELECTION OF AUDIT COMMITTEE MEMBER: KIM NAK HOE | Mgmt | For | For |
| 3 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1040 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KANGWON LAND INC, CHONGSON

Security: Y4581L105

Ticker:

ISIN: KR7035250000

Agenda Number: 713147317

Meeting Type: EGM

Meeting Date: 12-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ELECTION OF PERMANENT DIRECTOR: GO GWANG PIL | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1041 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KANGWON LAND INC, CHONGSON

Security: Y4581L105

Ticker:

ISIN: KR7035250000

Agenda Number: 713532958

Meeting Type: EGM

Meeting Date: 29-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 497696 DUE TO RECEIPT OF DIRECTOR NAMES UNDER RESOLUTION NUMBER 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1.1 | ELECTION OF PERMANENT DIRECTOR: BAK GWANG HEE | Mgmt | Against | Against |
| 1.2 | ELECTION OF PERMANENT DIRECTOR: SHIM GYOO HO | Mgmt | For | For |
| 2 | ELECTION OF A NON-PERMANENT DIRECTOR: CHOI GYUNG SIK | Mgmt | For | For |
| 3 | ELECTION OF A NON-PERMANENT DIRECTOR WHO IS AUDITOR NOMINEE: KIM JOO IL | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1042 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KANGWON LAND INC, CHONGSON

Security: Y4581L105

Ticker:

ISIN: KR7035250000

Agenda Number: 713671382

Meeting Type: AGM

Meeting Date: 30-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | ELECTION OF CEO I SAM GEOL | Mgmt | For | For |
| 3.1 | ELECTION OF OUTSIDE DIRECTOR: GIM TAE HO | Mgmt | For | For |
| 3.2 | ELECTION OF OUTSIDE DIRECTOR: I SANG JIN | Mgmt | For | For |
| 3.3 | ELECTION OF OUTSIDE DIRECTOR: HAN MIN HO | Mgmt | For | For |
| 4 | ELECTION OF NON-PERMANENT DIRECTOR: JANG GYEONG JAE | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |
| 6 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1043 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KANGWON LAND INC, CHONGSON

Security: Y4581L105

Ticker:

ISIN: KR7035250000

Agenda Number: 714164693

Meeting Type: EGM

Meeting Date: 23-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON 27 MAY 2021 | Non-Voting | | |
| 1 | ELECTION OF DIRECTOR CANDIDATES OF AUDIT COMMITTEE MEMBER CANDIDATES: KIM YOUNG SOO | Mgmt | Against | Against |
| 2 | ELECTION OF AUDIT COMMITTEE MEMBER - INSIDE DIRECTOR CANDIDATES: KIM YOUNG SOO | Mgmt | For | For |
| 3 | ELECTION OF NON-PERMANENT DIRECTOR - OUTSIDE DIRECTOR CANDIDATES: LEE GWAN HYUNG | Mgmt | For | For |
| CMMT | 09 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 30 JUNE 2021 TO 23 JUNE 2021 AND MODIFICATION OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1044 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KANSAI NEROLAC PAINTS LIMITED

Security: Y4586N130

Ticker:

ISIN: INE531A01024

Agenda Number: 713150542

Meeting Type: CRT

Meeting Date: 20-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | FOR THE PURPOSE OF CONSIDERING, AND IF THOUGHT FIT, APPROVING WITH OR WITHOUT MODIFICATION(S), THE SCHEME OF MERGER BY ABSORPTION AMONGST MARPOL PRIVATE LIMITED ("TRANSFEROR COMPANY NO. 1"), PERMA CONSTRUCTION AIDS PRIVATE LIMITED ("TRANSFEROR COMPANY NO. 2")(TRANSFEROR COMPANY NO. 1 AND TRANSFEROR COMPANY NO. 2 ARE COLLECTIVELY REFERRED TO AS "THE TRANSFEROR COMPANIES") WITH KANSAI NEROLAC PAINTS LIMITED ("THE TRANSFEREE COMPANY") ON A GOING CONCERN BASIS UNDER THE PROVISIONS OF SECTIONS 230 TO 232 OF THE COMPANIES ACT, 2013 ("THE ACT") ("SCHEME") | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1045 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KANSAI NEROLAC PAINTS LIMITED

Security: Y4586N130

Ticker:

ISIN: INE531A01024

Agenda Number: 714266017

Meeting Type: AGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2021 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE INTERIM DIVIDEND OF INR 1.25 (125%) PER EQUITY SHARE OF THE NOMINAL VALUE OF INR 1 EACH ALREADY PAID AND TO DECLARE A FINAL DIVIDEND OF INR 4.00 (400%) PER EQUITY SHARE OF THE NOMINAL VALUE OF INR 1 EACH WHICH INCLUDES SPECIAL DIVIDEND OF INR 2.00 (200%) PER EQUITY SHARE OF THE NOMINAL VALUE OF INR 1 EACH FOR THE YEAR ENDED 31ST MARCH, 2021 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. ANUJ JAIN, WHOLE-TIME DIRECTOR (HOLDING DIRECTOR IDENTIFICATION NUMBER 08091524), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MR. HITOSHI NISHIBAYASHI, NON-EXECUTIVE DIRECTOR (HOLDING DIRECTOR IDENTIFICATION NUMBER 03169150), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1046 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY AMENDMENT OR MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF THE COST AUDITOR, D. C. DAVE & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000611), TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2022, AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR KEY MANAGERIAL PERSONNEL OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY, DESIRABLE, PROPER OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1047 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KB FINANCIAL GROUP INC

Security: Y46007103

Ticker:

ISIN: KR7105560007

Agenda Number: 713260711

Meeting Type: EGM

Meeting Date: 20-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 471043 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1 | ELECTION OF INSIDE DIRECTOR: YUN JONG GYU | Mgmt | For | For |
| 2 | ELECTION OF NONEXECUTIVE DIRECTOR: HEO IN | Mgmt | For | For |
| 3 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF OUTSIDE DIRECTOR: YUN SUN JIN | Shr | Against | |
| 4 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF OUTSIDE DIRECTOR: RYU YEONG JAE | Shr | Against | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1048 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KB FINANCIAL GROUP INC

Security: Y46007103

Ticker:

ISIN: KR7105560007

Agenda Number: 713627226

Meeting Type: AGM

Meeting Date: 26-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2.1 | ELECTION OF OUTSIDE DIRECTOR: STUART B. SOLOMON | Mgmt | For | For |
| 2.2 | ELECTION OF OUTSIDE DIRECTOR: SEON U SEOK HO | Mgmt | For | For |
| 2.3 | ELECTION OF OUTSIDE DIRECTOR: CHOE MYEONG HUI | Mgmt | For | For |
| 2.4 | ELECTION OF OUTSIDE DIRECTOR: JEONG GU HWAN | Mgmt | For | For |
| 3 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM GYEONG HO | Mgmt | For | For |
| 4.1 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: SEON U SEOK HO | Mgmt | For | For |
| 4.2 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: CHOE MYEONG HUI | Mgmt | For | For |
| 4.3 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: O GYU TAEK | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1049 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1050 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KIA MOTORS CORP

Security: Y47601102

Ticker:

ISIN: KR7000270009

Agenda Number: 713614762

Meeting Type: AGM

Meeting Date: 22-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3.1 | ELECTION OF INSIDE DIRECTOR: CHOE JUN YEONG | Mgmt | For | For |
| 3.2 | ELECTION OF OUTSIDE DIRECTOR: HAN CHEOL SU | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDITOR: JO HWA SUN | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1051 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KIMBERLY-CLARK DE MEXICO SAB DE CV

Security: P60694117

Ticker:

ISIN: MXP606941179

Agenda Number: 713602755

Meeting Type: OGM

Meeting Date: 26-Feb-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED | Non-Voting | | |
| I | PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE CEOS REPORT PREPARED IN ACCORDANCE WITH ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, ALONG WITH THE REPORT OF THE EXTERNAL AUDITOR, REGARDING THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST, 2020, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF SAID REPORT, PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE 172, PARAGRAPH B. OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, WHICH CONTAINS THE MAIN POLICIES AND ACCOUNTING AND INFORMATION CRITERIA FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY, PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY AS OF DECEMBER 31ST, 2020, AND APPLICATION OF THE RESULTS OF THE YEAR, PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT REGARDING COMPLIANCE WITH | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1052 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | THE TAX OBLIGATIONS OF THE COMPANY, PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE. RESOLUTIONS IN THIS REGARD | | | |
| II | APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, PROPRIETARY MEMBERS AND ALTERNATES, AS WELL AS THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE AND SECRETARY OF THE BOARD OF DIRECTORS, RATING ON THE INDEPENDENCE OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 26 OF THE LEY DEL MERCADO DE VALORES. RESOLUTIONS IN THIS REGARD | Mgmt | Against | Against |
| III | REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE DIFFERENT COMMITTEES, PROPRIETARY MEMBERS AND ALTERNATES, AS WELL AS THE SECRETARY OF THE BOARD OF DIRECTORS OF THE COMPANY. RESOLUTIONS IN THIS REGARD | Mgmt | For | For |
| IV | PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S POLICIES REGARDING THE ACQUISITION OF TREASURY SHARES AND, WHERE APPROPRIATE, PLACEMENT THEREOF, PROPOSITION, AND WHERE APPROPRIATE, APPROVAL OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE USED TO PURCHASE TREASURY SHARES FOR FISCAL YEAR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1053 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | 2021 UP TO AN AMOUNT OF 850,000,000.00 M.N. EIGHT HUNDRED AND FIFTY MILLION PESOS 00.100 NATIONAL CURRENCY. RESOLUTIONS IN THIS REGARD | | | |
| V | PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL TO PAY A CASH DIVIDEND IN THE AMOUNT OF 1.72 M.N. ONE PESO 72.100 NATIONAL CURRENCY, PER SHARE, TO EACH OF THE ORDINARY, NOMINATIVE SHARES, WITHOUT EXPRESSION OF PAR VALUE, IN CIRCULATION OF SERIES A AND B. SAID DIVIDEND WILL BE PAID IN 4 EXHIBITIONS, EACH OF 0.43 M.N. FORTY THREE CENTS NATIONAL CURRENCY, PER SHARE, ON APRIL 8TH, JULY 1ST, OCTOBER 7TH AND DECEMBER 2ND, 2021. EXHIBITIONS WILL BE PAID OUT OF THE BALANCE OF THE NET FISCAL PROFIT ACCOUNT FOR THE YEAR 2014 AND LATER. IN 2020 A DIVIDEND OF 1.60 M.N. WAS PAID. ONE PESO 60.100 NATIONAL CURRENCY, PER SHARE. RESOLUTIONS IN THIS REGARD | Mgmt | For | For |
| VI | APPOINTMENT OF DELEGATES TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL ANNUAL SHAREHOLDERS MEETING. RESOLUTIONS IN THIS REGARD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1054 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KLCC REAL ESTATE INVESTMENT TRUST

Security: Y4804V112

Ticker:

ISIN: MYL5235SS008

Agenda Number: 713712493

Meeting Type: AGM

Meeting Date: 22-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT BELOW RESOLUTION 1 IS FOR THE KLCC REIT | Non-Voting | | |
| 1 | PROPOSED UNITHOLDERS' MANDATE TO ISSUE NEW UNITS PURSUANT TO PARAGRAPH 6.59 OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT BELOW RESOLUTIONS I TO VI ARE FOR THE KLCCP | Non-Voting | | |
| I | RE-ELECTION OF DATUK PRAGASA MOORTHI A/L KRISHNASAMY | Mgmt | For | For |
| II | RE-ELECTION OF PN. FARINA BINTI FARIKHULLAH KHAN | Mgmt | For | For |
| III | RE-ELECTION OF PN. LIZA BINTI MUSTAPHA | Mgmt | For | For |
| IV | DIRECTORS' FEES AND BENEFITS PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD COMMENCING ON THE DATE IMMEDIATELY AFTER THE DATE OF THE 18TH AGM UP TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2022 OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1055 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| V | RE-APPOINTMENT OF ERNST & YOUNG PLT AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION | Mgmt | For | For |
| VI | AUTHORITY TO ISSUE SHARES OF THE COMPANY PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT, 2016 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1056 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KOC HOLDING AS

Security: M63751107

Ticker:

ISIN: TRAKCHOL91Q8

Agenda Number: 713666280

Meeting Type: AGM

Meeting Date: 09-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU. | Non-Voting | | |
| CMMT | TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY. | Non-Voting | | |
| CMMT | PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU. | Non-Voting | | |
| 1 | OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING | Mgmt | For | For |
| 2 | PRESENTATION FOR DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF THE COMPANY PREPARED BY THE BOARD OF DIRECTORS FOR THE YEAR 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1057 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | PRESENTATION OF THE SUMMARY OF THE INDEPENDENT AUDIT REPORT FOR THE YEAR 2020 | Mgmt | For | For |
| 4 | PRESENTATION, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 5 | RELEASE OF EACH MEMBER OF THE BOARD OF DIRECTORS FROM THEIR LIABILITY FOR THE COMPANY S ACTIVITIES FOR THE YEAR 2020 | Mgmt | For | For |
| 6 | APPROVAL, APPROVAL WITH AMENDMENT, OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL ON THE DISTRIBUTION OF PROFITS FOR THE YEAR 2020 AND THE DISTRIBUTION DATE | Mgmt | For | For |
| 7 | APPROVAL, APPROVAL WITH AMENDMENT, OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL ON THE AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY CAPITAL | Mgmt | Against | Against |
| 8 | DETERMINING THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR TERMS OF OFFICE AND ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE NEWLY RESOLVED NUMBER AND ELECTION OF THE INDEPENDENT BOARD MEMBERS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1058 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | PRESENTATION TO THE SHAREHOLDERS AND APPROVAL BY THE GENERAL ASSEMBLY OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND THE PAYMENTS MADE ON THAT BASIS IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES | Mgmt | For | For |
| 10 | DETERMINING THE ANNUAL GROSS SALARIES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | Against | Against |
| 11 | APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT AUDIT FIRM AS SELECTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS | Mgmt | For | For |
| 12 | APPROVAL OF THE DONATIONS AND SPONSORSHIP POLICY ADOPTED BY THE BOARD OF DIRECTORS, PRESENTATION TO THE SHAREHOLDERS OF THE DONATIONS MADE BY THE COMPANY IN 2020, AND RESOLUTION DECISION ON AN UPPER LIMIT FOR DONATIONS FOR THE YEAR 2021 | Mgmt | Against | Against |
| 13 | PRESENTATION TO THE SHAREHOLDERS OF THE COLLATERALS, PLEDGES, MORTGAGES AND SURETIES GRANTED IN FAVOR OF THIRD PARTIES IN THE YEAR 2020 AND OF ANY BENEFITS OR INCOME THEREOF IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1059 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14 | AUTHORIZATION OF THE SHAREHOLDERS THAT HAVE MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND PRESENTATION TO THE SHAREHOLDERS OF THE TRANSACTIONS CARRIED OUT THEREOF IN THE YEAR 2020 PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD | Mgmt | For | For |
| 15 | WISHES AND OBSERVATIONS | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1060 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KOREA ELECTRIC POWER CORP

Security: Y48406105

Ticker:

ISIN: KR7015760002

Agenda Number: 713064501

Meeting Type: EGM

Meeting Date: 14-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ELECTION OF DIRECTOR CANDIDATES: PARK HYUNG DUK, IM HYUN SEUNG, LEE HYUN BIN | Mgmt | For | For |
| 2 | ELECTION OF NON PERMANENT AUDITOR CANDIDATES: NO GEUM SUN, JEONG YEON GIL | Mgmt | For | For |
| CMMT | 01 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES FOR RESOLUTIONS 1 AND 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1061 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KOREA ELECTRIC POWER CORP

Security: Y48406105

Ticker:

ISIN: KR7015760002

Agenda Number: 713257764

Meeting Type: EGM

Meeting Date: 09-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.1 | ELECTION OF EXECUTIVE DIRECTOR: LEE JONGHWAN | Mgmt | For | For |
| 1.2 | ELECTION OF EXECUTIVE DIRECTOR: CHOI YOUNGHO | Mgmt | For | For |
| 2 | ELECTION OF AUDIT COMMITTEE MEMBER: CHOI YOUNGHO | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1062 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KOREA ELECTRIC POWER CORP

Security: Y48406105

Ticker:

ISIN: KR7015760002

Agenda Number: 713616057

Meeting Type: AGM

Meeting Date: 25-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |
| 3 | ELECTION OF DIRECTOR: GIM TAE OK | Mgmt | For | For |
| 4 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| CMMT | 10 MARCH 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1063 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KOREA ELECTRIC POWER CORP

Security: Y48406105

Ticker:

ISIN: KR7015760002

Agenda Number: 714166572

Meeting Type: EGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ELECTION OF CEO | Mgmt | For | For |
| 2 | ELECTION OF PERMANENT DIRECTOR | Mgmt | For | For |
| 3 | ELECTION OF NON-PERMANENT AUDIT COMMITTEE MEMBER | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1064 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KOREA GAS CORPORATION, DAEGU

Security: Y48861101

Ticker:

ISIN: KR7036460004

Agenda Number: 713136530

Meeting Type: EGM

Meeting Date: 13-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ELECTION OF DIRECTOR I SEUNG | Mgmt | For | For |
| 2 | ELECTION OF A NON-PERMANENT DIRECTOR GIM UI HYEON | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1065 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KOREA INVESTMENT HOLDINGS CO LTD

Security: Y4862P106

Ticker:

ISIN: KR7071050009

Agenda Number: 713677144

Meeting Type: AGM

Meeting Date: 26-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.1 | ELECTION OF OUTSIDE DIRECTOR: JEONG YEONG ROK | Mgmt | For | For |
| 1.2 | ELECTION OF OUTSIDE DIRECTOR: GIM JEONG GI | Mgmt | For | For |
| 1.3 | ELECTION OF OUTSIDE DIRECTOR: JO YEONG TAE | Mgmt | For | For |
| 1.4 | ELECTION OF OUTSIDE DIRECTOR: GIM TAE WON | Mgmt | For | For |
| 1.5 | ELECTION OF OUTSIDE DIRECTOR: HAM CHUN SEUNG | Mgmt | For | For |
| 2 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: YUN DAE HUI | Mgmt | For | For |
| 3.1 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: JEONG YEONG ROK | Mgmt | For | For |
| 3.2 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: GIM JEONG GI | Mgmt | For | For |
| 4 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1066 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.

Security: Y3838M106

Ticker:

ISIN: KR7009540006

Agenda Number: 713619091

Meeting Type: AGM

Meeting Date: 24-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3 | ELECTION OF INSIDE DIRECTOR: GWON O GAP | Mgmt | For | For |
| 4 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1067 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KOREA ZINC CO LTD, SEOUL

Security: Y4960Y108

Ticker:

ISIN: KR7010130003

Agenda Number: 713617085

Meeting Type: AGM

Meeting Date: 24-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3.1 | ELECTION OF INSIDE DIRECTOR: CHOE CHANG GEUN | Mgmt | For | For |
| 3.2 | ELECTION OF INSIDE DIRECTOR: NO JIN SU | Mgmt | For | For |
| 3.3 | ELECTION OF INSIDE DIRECTOR: BAEK SUN HEUM | Mgmt | For | For |
| 3.4 | ELECTION OF OUTSIDE DIRECTOR: GIM UI HWAN | Mgmt | For | For |
| 3.5 | ELECTION OF OUTSIDE DIRECTOR: GIM BO YEONG | Mgmt | For | For |
| 4 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: HAN CHEOL SU | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1068 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KOSSAN RUBBER INDUSTRIES BHD

Security: Y4964F105

Ticker:

ISIN: MYL715300009

Agenda Number: 713095291

Meeting Type: EGM

Meeting Date: 25-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | PROPOSED BONUS ISSUE OF 1,278,935,808 NEW ORDINARY SHARES IN KOSSAN ("KOSSAN SHARES") ("BONUS SHARES") ON THE BASIS OF 1 BONUS SHARE FOR EACH EXISTING KOSSAN SHARE HELD ON AN ENTITLEMENT DATE TO BE DETERMINED LATER ("PROPOSED BONUS ISSUE") | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1069 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KOTAK MAHINDRA BANK LTD

Security: Y4964H150

Ticker:

ISIN: INE237A01028

Agenda Number: 712943770

Meeting Type: AGM

Meeting Date: 18-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 445835 DUE TO RESOLUTION 1 NEEDS TO BE SPLIT INTO SUB VOTABLE ITEMS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1.A | TO CONSIDER AND ADOPT: THE AUDITED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON | Mgmt | For | For |
| 1.B | TO CONSIDER AND ADOPT: THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 AND THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO APPOINT A DIRECTOR IN PLACE OF MR. DIPAK GUPTA (DIN: 00004771) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, SUBJECT TO APPROVAL OF THE RESERVE BANK OF INDIA | Mgmt | For | For |
| 3 | TO CONFIRM PAYMENT OF INTERIM DIVIDEND ON PREFERENCE SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1070 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | <p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT PURSUANT TO SECTION 35-B AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE BANKING REGULATION ACT, 1949 OR ANY AMENDMENTS THERETO OR ANY MODIFICATION OR STATUTORY RE-ENACTMENT(S) THEREOF, APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 OR ANY AMENDMENTS THERETO OR ANY MODIFICATION OR STATUTORY RE-ENACTMENT(S) THEREOF AND SUBJECT TO THE APPROVALS, AS MAY BE NECESSARY FROM THE RESERVE BANK OF INDIA AND OTHER CONCERNED AUTHORITIES OR BODIES AND SUBJECT TO CONDITIONS AS MAY BE PRESCRIBED BY ANY OF THEM WHILE GRANTING SUCH APPROVALS, THE APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR THE RE-APPOINTMENT OF MR. PRAKASH APTE (DIN: 00196106) AS PART-TIME CHAIRMAN OF THE BANK FROM 1ST JANUARY 2021 TILL 31ST DECEMBER 2023, ON THE TERMS OF REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS OF THE BANK, ON AN ANNUAL BASIS SUCH THAT THE REMUNERATION DOES NOT EXCEED INR 36 LAKH PER ANNUM AT ANY GIVEN TIME. RESOLVED FURTHER THAT IN CASE OF ABSENCE OR INADEQUACY OF PROFIT IN ANY FINANCIAL YEAR, THE AFORESAID REMUNERATION BE PAID TO MR. APTE AS MINIMUM REMUNERATION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS OR INSTRUCTIONS AS MAY BE REQUIRED TO GIVE EFFECT TO THIS RESOLUTION</p> | Mgmt | For | For |
| 5 | <p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 35-B AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE BANKING REGULATION ACT, 1949 OR ANY AMENDMENTS THERETO OR ANY</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1071 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>MODIFICATION OR STATUTORY RE-ENACTMENT(S) THEREOF, APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 OR ANY AMENDMENTS THERETO OR ANY MODIFICATION OR STATUTORY RE-ENACTMENT(S) THEREOF, AND SUBJECT TO THE APPROVALS, AS MAY BE NECESSARY FROM THE RESERVE BANK OF INDIA (THE RBI) AND OTHER CONCERNED AUTHORITIES OR REGULATORY BODIES AND SUBJECT TO CONDITIONS AS MAY BE PRESCRIBED BY SUCH AUTHORITIES OR REGULATORY BODIES WHILE GRANTING SUCH APPROVALS, THE APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR THE RE-APPOINTMENT OF MR. UDAY S. KOTAK (DIN: 00007467) AS MANAGING DIRECTOR & CEO FOR THE PERIOD FROM 1ST JANUARY 2021 TO 31ST DECEMBER 2023, ON THE FOLLOWING TERMS OF REMUNERATION: (AS SPECIFIED) RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS THE BOARD, WHICH TERM SHALL INCLUDE ANY COMMITTEE WHICH THE BOARD OF DIRECTORS OF THE BANK MAY HAVE CONSTITUTED OR MAY THEREAFTER CONSTITUTE AND DELEGATE WITH THE POWERS NECESSARY FOR THE PURPOSE) OF THE BANK BE AND IS HEREBY AUTHORIZED TO FIX THE ACTUAL AMOUNT OF REMUNERATION AND PERQUISITES, PAYABLE OR TO BE PROVIDED TO MR. UDAY KOTAK AND VARY OR INCREASE THE SAME FROM TIME TO TIME, WITHIN THE LIMITS APPROVED BY THE MEMBERS, TO THE EXTENT THE BOARD MAY CONSIDER APPROPRIATE AND AS MAY BE PERMITTED OR AUTHORISED BY RBI ON AN APPLICATION MADE BY THE BANK. RESOLVED FURTHER THAT IN CASE OF ABSENCE OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR, THE AFORESAID REMUNERATION SHALL BE PAID TO MR. KOTAK AS MINIMUM REMUNERATION. AND RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1072 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | ACTS, DEEDS AND THINGS AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS OR INSTRUCTIONS AS MAY BE REQUIRED TO GIVE EFFECT TO THIS RESOLUTION | | | |
| 6 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 35-B AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE BANKING REGULATION ACT, 1949 OR ANY AMENDMENTS THERETO OR ANY MODIFICATION OR STATUTORY RE-ENACTMENT(S) THEREOF, APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 OR ANY AMENDMENTS THERETO OR ANY MODIFICATION OR STATUTORY RE-ENACTMENT(S) THEREOF, AND SUBJECT TO THE APPROVALS, AS MAY BE NECESSARY FROM THE RESERVE BANK OF INDIA (THE RBI) AND OTHER CONCERNED AUTHORITIES OR REGULATORY BODIES AND SUBJECT TO CONDITIONS AS MAY BE PRESCRIBED BY SUCH AUTHORITIES OR REGULATORY BODIES WHILE GRANTING SUCH APPROVALS, THE APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR THE RE-APPOINTMENT OF MR. DIPAK GUPTA (DIN: 00004771) AS WHOLE-TIME DIRECTOR OF THE BANK DESIGNATED AS JOINT MANAGING DIRECTOR FOR THE PERIOD FROM 1ST JANUARY 2021 TO 31ST DECEMBER 2023, ON THE FOLLOWING TERMS OF REMUNERATION: (AS SPECIFIED) RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS THE BOARD, WHICH TERM SHALL INCLUDE ANY COMMITTEE WHICH THE BOARD OF DIRECTORS OF THE BANK MAY HAVE CONSTITUTED OR MAY THEREAFTER CONSTITUTE AND DELEGATE WITH THE POWERS NECESSARY FOR THE PURPOSE) OF THE BANK BE AND IS HEREBY AUTHORIZED TO FIX THE ACTUAL AMOUNT OF REMUNERATION AND PERQUISITES, PAYABLE OR TO BE PROVIDED TO MR. DIPAK GUPTA AND | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1073 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>VARY OR INCREASE THE SAME FROM TIME TO TIME, WITHIN THE LIMITS APPROVED BY THE MEMBERS, TO THE EXTENT THE BOARD MAY CONSIDER APPROPRIATE AND AS MAY BE PERMITTED OR AUTHORISED BY RBI ON AN APPLICATION MADE BY THE BANK. RESOLVED FURTHER THAT MR. GUPTA SHALL BE SUBJECT TO RETIREMENT BY ROTATION DURING HIS TENURE AS WHOLE-TIME DIRECTOR. RESOLVED FURTHER THAT IN CASE OF ABSENCE OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR, THE AFORESAID REMUNERATION SHALL BE PAID TO MR. GUPTA AS MINIMUM REMUNERATION. AND RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS OR INSTRUCTIONS AS MAY BE REQUIRED TO GIVE EFFECT TO THIS RESOLUTION</p> | | | |
| 7 | <p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT PURSUANT TO THE RELEVANT PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE BANK, THE PROVISIONS OF SECTION 42 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, AND ANY RULES, GUIDELINES OR CIRCULARS ISSUED THEREUNDER, INCLUDING THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014, THE APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949, (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE RULES, GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA FROM TIME TO TIME AND SUCH OTHER RULES AND REGULATIONS AS MAY BE APPLICABLE AND, THE CONSENT OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED TO BORROWINGS/ RAISING OF FUNDS BY THE BOARD OF DIRECTORS OF THE BANK (BOARD) BY</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1074 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

WAY OF ISSUE OF REDEEMABLE SECURITIES IN THE NATURE OF UNSECURED NON-CONVERTIBLE DEBENTURES/ BONDS/ OTHER DEBT SECURITIES, IN INDIAN/ FOREIGN CURRENCIES IN THE DOMESTIC AND/ OR OVERSEAS MARKETS, IN ONE OR MORE TRANCHES, FOR AN AMOUNT UP TO INR 5,000 CRORE (RUPEES FIVE THOUSAND CRORE ONLY), FOR ITS GENERAL CORPORATE PURPOSES WITHIN THE OVERALL BORROWING LIMITS OF THE BANK, ON A PRIVATE PLACEMENT BASIS IN ONE OR MORE TRANCHES AND SERIES, AS PER THE STRUCTURE AND ON SUCH TERMS AND CONDITIONS AS MAY BE DETERMINED, FROM TIME TO TIME, BY THE BOARD. RESOLVED FURTHER THAT THE BOARD (INCLUDING ANY COMMITTEE THEREOF) AND ANY OTHER PERSON DULY AUTHORISED BY THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO DO ALL SUCH ACTS, MATTERS, DEEDS AND THINGS AND GIVE SUCH DIRECTIONS AS MAY BE DEEMED NECESSARY OR EXPEDIENT IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE ABOVE RESOLUTION, INCLUDING BUT NOT LIMITED TO FILING OF NECESSARY FORMS WITH THE REGISTRAR OF COMPANIES AND TO COMPLY WITH ALL OTHER REQUIREMENTS IN THIS REGARD

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1075 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KOTAK MAHINDRA BANK LTD

Security: Y4964H150

Ticker:

ISIN: INE237A01028

Agenda Number: 713617198

Meeting Type: OTH

Meeting Date: 23-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH INFINA FINANCE PRIVATE LIMITED | Mgmt | For | For |
| 2 | APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH MR. UDAY SURESH KOTAK | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1076 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KT&G CORPORATION

Security: Y49904108

Ticker:

ISIN: KR7033780008

Agenda Number: 713656037

Meeting Type: AGM

Meeting Date: 19-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | ELECTION OF CEO: PAEK BOK IN | Mgmt | For | For |
| 3 | ELECTION OF INSIDE DIRECTOR: BANG KYUNG MAN | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR: LIM MIN GYU | Mgmt | For | For |
| 5 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: PAEK JONG SOO | Mgmt | For | For |
| 6 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |
| CMMT | 5 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTIONS 2 TO 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1077 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KUALA LUMPUR KEPONG BHD

Security: Y47153104

Ticker:

ISIN: MYL244500004

Agenda Number: 713492609

Meeting Type: AGM

Meeting Date: 18-Feb-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 119 OF THE COMPANY'S CONSTITUTION: TAN SRI DATO' SERI LEE OI HIAN | Mgmt | For | For |
| 2 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 119 OF THE COMPANY'S CONSTITUTION: DATO' YEOH ENG KHOON | Mgmt | For | For |
| 3 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 119 OF THE COMPANY'S CONSTITUTION: ANNE RODRIGUES | Mgmt | For | For |
| 4 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE YEAR ENDED 30 SEPTEMBER 2020 AMOUNTING TO RM1,875,000 (2019: RM1,881,667) | Mgmt | For | For |
| 5 | TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) FOR THE PERIOD FROM THE FORTY-EIGHTH ANNUAL GENERAL MEETING TO THE FORTY-NINTH ANNUAL GENERAL MEETING TO BE HELD IN 2022 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1078 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO RE-APPOINT MESSRS. BDO PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2021 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 7 | PROPOSED RENEWAL OF AUTHORITY TO BUY BACK ITS OWN SHARES BY THE COMPANY | Mgmt | For | For |
| 8 | PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE | Mgmt | For | For |
| 9 | PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY ("KLK SHARES") IN RELATION TO THE DIVIDEND REINVESTMENT PLAN THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ENTITLEMENTS IN KLK SHARES ("DRP") | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1079 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KUMBA IRON ORE LTD

Security: S4341C103

Ticker:

ISIN: ZAE000085346

Agenda Number: 712442588

Meeting Type: AGM

Meeting Date: 07-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1 | APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: TO APPOINT PRICEWATERHOUSECOOPERS INC (PWC) AS INDEPENDENT EXTERNAL AUDITOR OF THE COMPANY AND THAT MR SIZWE MASONDO BE APPOINTED AS THE INDIVIDUAL DESIGNATED AUDITOR | Mgmt | For | For |
| O.2.1 | TO RE-ELECT DR MANDLA GANTSHO AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| O.2.2 | TO RE-ELECT MR SEAMUS FRENCH AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| O.2.3 | TO RE-ELECT MR SANGO NTSALUBA AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| O.2.4 | TO ELECT MR DUNCAN WANBLAD AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| O.2.5 | TO ELECT MRS MICHELLE JENKINS AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| O.3.1 | ELECTION OF MR SANGO NTSALUBA AS A MEMBER OF THE AUDIT COMMITTEE | Mgmt | For | For |
| O.3.2 | ELECTION OF MR TERENCE GOODLACE AS A MEMBER OF THE AUDIT COMMITTEE | Mgmt | For | For |
| O.3.3 | ELECTION OF MRS MARY BOMELA AS A MEMBER OF THE AUDIT COMMITTEE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1080 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.3.4 | ELECTION OF MRS MICHELLE JENKINS AS A MEMBER OF THE AUDIT COMMITTEE | Mgmt | For | For |
| NB4.1 | NON-BINDING ADVISORY VOTE: APPROVAL OF THE REMUNERATION POLICY | Mgmt | For | For |
| NB4.2 | NON-BINDING ADVISORY VOTE: APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY | Mgmt | Against | Against |
| O.5 | GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES | Mgmt | For | For |
| O.6 | AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS | Mgmt | For | For |
| S.1 | GENERAL AUTHORITY TO ISSUE SHARES FOR CASH | Mgmt | For | For |
| S.2 | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS | Mgmt | For | For |
| S.3 | APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT | Mgmt | For | For |
| S.4 | GENERAL AUTHORITY TO REPURCHASE SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1081 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KUMBA IRON ORE LTD

Security: S4341C103

Ticker:

ISIN: ZAE000085346

Agenda Number: 713911724

Meeting Type: AGM

Meeting Date: 14-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1 | RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERSINC | Mgmt | For | For |
| O.2.1 | ROTATION OF DIRECTORS: TO RE-ELECT MRS MARY BOMELA AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| O.2.2 | ROTATION OF DIRECTORS: TO RE-ELECT MRS NTOMBI LANGA-ROYDS AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| O.2.3 | ROTATION OF DIRECTORS: TO RE-ELECT MS BUYELWA SONJICA AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| O.3.1 | ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MR SANGO NTSALUBA AS A MEMBER OF THE COMMITTEE | Mgmt | For | For |
| O.3.2 | ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MR TERENCE GOODLACE AS A MEMBER OF THE COMMITTEE | Mgmt | For | For |
| O.3.3 | ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MRS MARY BOMELA AS A MEMBER OF THE COMMITTEE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1082 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.3.4 | ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MRS MICHELLE JENKINS AS A MEMBER OF THE COMMITTEE: | Mgmt | For | For |
| O.4.1 | APPROVAL OF THE REMUNERATION POLICY: NON-BINDING ADVISORY VOTE: APPROVAL OF THE REMUNERATION POLICY | Mgmt | For | For |
| O.4.2 | APPROVAL OF THE REMUNERATION POLICY: NON-BINDING ADVISORY VOTE: APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY | Mgmt | Against | Against |
| O.5 | GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES | Mgmt | For | For |
| O.6 | AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS | Mgmt | For | For |
| S.1 | GENERAL AUTHORITY TO ISSUE SHARES FOR CASH | Mgmt | For | For |
| S.2 | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS | Mgmt | For | For |
| S.3 | APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT | Mgmt | For | For |
| S.4 | GENERAL AUTHORITY TO REPURCHASE SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1083 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S.5 | APPROVAL OF THE EXTENSION OF THE EMPLOYEE SHARE OWNERSHIP SCHEME REFER TO THE NOTICE OF MEETING FOR MORE INFORMATION ON ELECTRONIC PARTICIPATION | Mgmt | For | For |
| CMMT | 20 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR ALL RESOLUTIONS AND DUE TO MODIFICATION OF THE TEXT OF RESOLUTION O.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1084 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KUMHO PETRO CHEMICAL CO LTD

Security: Y5S159113

Ticker:

ISIN: KR7011780004

Agenda Number: 714049764

Meeting Type: EGM

Meeting Date: 15-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.1 | ELECTION OF INSIDE DIRECTOR: GO YEONG HUN | Mgmt | For | For |
| 1.2 | ELECTION OF INSIDE DIRECTOR: GO YEONG DO | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1085 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

KWEICHOW MOUTAI CO LTD

Security: Y5070V116

Ticker:

ISIN: CNE0000018R8

Agenda Number: 714185243

Meeting Type: AGM

Meeting Date: 09-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2021 FINANCIAL BUDGET REPORT | Mgmt | For | For |
| 6 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY192.93000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 7 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 8 | 2021 APPOINTMENT OF FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1086 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LARGAN PRECISION CO LTD

Security: Y52144105

Ticker:

ISIN: TW0003008009

Agenda Number: 714114270

Meeting Type: AGM

Meeting Date: 10-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD 91.5 PER SHARE. | Mgmt | For | For |
| 3 | AMENDMENT TO THE ARTICLES OF INCORPORATION | Mgmt | For | For |
| 4 | AMENDMENT TO THE PROCEDURES FOR ELECTION OF DIRECTORS AND SUPERVISORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1087 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LARSEN & TOUBRO INFOTECH LTD

Security: Y5S745101

Ticker:

ISIN: INE214T01019

Agenda Number: 712875600

Meeting Type: AGM

Meeting Date: 18-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 2 | DECLARATION OF FINAL DIVIDEND ON THE EQUITY SHARES: RESOLVED THAT A FINAL DIVIDEND OF INR 15.50/- PER EQUITY SHARE OF FACE VALUE OF INR 1 EACH BE AND IS HEREBY APPROVED FOR THE FINANCIAL YEAR 2019-2020, TO THE MEMBERS WHO ARE ENTITLED AS ON SATURDAY, JULY 11, 2020 | Mgmt | For | For |
| 3 | RE-APPOINTMENT OF MR. A.M. NAIK (DIN: 00001514), DIRECTOR LIABLE TO RETIRE BY ROTATION | Mgmt | For | For |
| 4 | RE-APPOINTMENT OF MR. R SHANKAR RAMAN (DIN: 00019798), DIRECTOR LIABLE TO RETIRE BY ROTATION | Mgmt | Against | Against |
| 5 | APPOINTMENT OF MS. ARUNA SUNDARARAJAN (DIN: 03523267) AS A WOMAN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1088 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | RE-APPOINTMENT OF MR. SANJAY JALONA (DIN: 07256786) AS CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1089 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LARSEN & TOUBRO LTD

Security: Y5217N159

Ticker:

ISIN: INE018A01030

Agenda Number: 712961033

Meeting Type: AGM

Meeting Date: 13-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORT OF THE AUDITORS THEREON FOR THE YEAR ENDED MARCH 31, 2020 | Mgmt | For | For |
| 2 | TO DECLARE FINAL DIVIDEND ON EQUITY SHARES | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. SUBRAMANIAN SARMA (DIN: 00554221), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MRS. SUNITA SHARMA (DIN: 02949529), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT | Mgmt | For | For |
| 5 | TO APPOINT A DIRECTOR IN PLACE OF MR. A.M NAIK (DIN: 00001514), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1090 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | RESOLVED THAT APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE RE-APPOINTMENT AND CONTINUATION OF MR. A.M NAIK (DIN: 00001514) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WHO HAS ATTAINED THE AGE OF SEVENTY-FIVE YEARS | Mgmt | For | For |
| 7 | RESOLVED THAT MR. SUDHINDRA VASANTRAO DESAI (DIN: 07648203) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR AND HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY, AND IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER THE PROVISIONS OF SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR | Mgmt | For | For |
| 8 | RESOLVED THAT MR. T. MADHAVA DAS (DIN: 08586766) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR AND HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY, AND IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER THE PROVISIONS OF SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR | Mgmt | For | For |
| 9 | RESOLVED THAT PURSUANT TO SECTIONS 196,197,203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V OF THE SAID ACT AND THE RULES MADE THEREUNDER, APPROVAL BE AND IS HEREBY GRANTED TO THE RE-APPOINTMENT OF MR. D.K SEN (DIN: 03554707) AS THE WHOLE-TIME DIRECTOR OF THE COMPANY WITH | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1091 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | EFFECT FROM OCTOBER 1, 2020 UPTO AND INCLUDING APRIL 7, 2023. RESOLVED FURTHER THAT MR. D.K SEN IN HIS CAPACITY AS WHOLE-TIME DIRECTOR, BE PAID REMUNERATION AS MAY BE FIXED BY THE BOARD, FROM TIME TO TIME, AS PRESCRIBED UNDER THE COMPANIES ACT, 2013 AND WITHIN THE LIMITS APPROVED BY THE MEMBERS AS PER THE DETAILS GIVEN IN THE EXPLANATORY STATEMENT | | | |
| 10 | RESOLVED THAT PURSUANT TO SECTIONS 196,197,203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V OF THE SAID ACT AND THE RULES MADE THEREUNDER AND SUBJECT TO SUCH APPROVALS AS MAY BE REQUIRED, APPROVAL BE AND IS HEREBY GRANTED TO THE APPOINTMENT OF MR. SUBRAMANIAN SARMA (DIN: 00554221) AS THE WHOLE-TIME DIRECTOR OF THE COMPANY WITH EFFECT FROM AUGUST 19, 2020 UPTO AND INCLUDING AUGUST 18, 2025. RESOLVED FURTHER THAT MR. SUBRAMANIAN SARMA IN HIS CAPACITY AS WHOLE-TIME DIRECTOR, BE PAID REMUNERATION AS MAY BE FIXED BY THE BOARD, FROM TIME TO TIME, AS PRESCRIBED UNDER THE COMPANIES ACT, 2013 AND WITHIN THE LIMITS APPROVED BY THE MEMBERS AS PER THE DETAILS GIVEN IN THE EXPLANATORY STATEMENT | Mgmt | Against | Against |
| 11 | RESOLVED THAT PURSUANT TO SECTIONS 196,197,203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V OF THE SAID ACT AND THE RULES MADE THEREUNDER, APPROVAL BE AND IS HEREBY GRANTED TO THE APPOINTMENT OF MR. SUDHINDRA VASANTRAO DESAI (DIN: 07648203) AS THE WHOLE-TIME DIRECTOR OF THE COMPANY WITH EFFECT FROM JULY 11, 2020 UPTO AND INCLUDING JULY 10, 2025. RESOLVED FURTHER THAT MR. | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1092 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | SUDHINDRA VASANTRAO DESAI IN HIS CAPACITY AS WHOLE-TIME DIRECTOR, BE PAID REMUNERATION AS MAY BE FIXED BY THE BOARD, FROM TIME TO TIME, AS PRESCRIBED UNDER THE COMPANIES ACT, 2013 AND WITHIN THE LIMITS APPROVED BY THE MEMBERS AS PER THE DETAILS GIVEN IN THE EXPLANATORY STATEMENT | | | |
| 12 | RESOLVED THAT PURSUANT TO SECTIONS 196,197,203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V OF THE SAID ACT AND THE RULES MADE THEREUNDER, APPROVAL BE AND IS HEREBY GRANTED TO THE APPOINTMENT OF MR. T. MADHAVA DAS (DIN: 08586766) AS THE WHOLE-TIME DIRECTOR OF THE COMPANY WITH EFFECT FROM JULY 11, 2020 UPTO AND INCLUDING JULY 10, 2025. RESOLVED FURTHER THAT MR. T.MADHAVA DAS IN HIS CAPACITY AS WHOLE-TIME DIRECTOR, BE PAID REMUNERATION AS MAY BE FIXED BY THE BOARD, FROM TIME TO TIME, AS PRESCRIBED UNDER THE COMPANIES ACT, 2013 AND WITHIN THE LIMITS APPROVED BY THE MEMBERS AS PER THE DETAILS GIVEN IN THE EXPLANATORY STATEMENT | Mgmt | Against | Against |
| 13 | RESOLVED THAT IN SUPERSESION OF THE RESOLUTION NO. 14 PASSED BY THE MEMBERS AT THE 74TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON AUGUST 1, 2019 IN THIS REGARD AND IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 41, 42, 62 AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE) AS AMENDED FROM TIME TO TIME, FOREIGN EXCHANGE MANAGEMENT ACT, 1999, SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1093 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>('SEBI REGULATIONS'), SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, ENABLING PROVISIONS IN THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AS ALSO PROVISIONS OF ANY OTHER APPLICABLE LAWS, RULES AND REGULATIONS (INCLUDING ANY AMENDMENTS THERETO OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI), GOVERNMENT OF INDIA (GOI), RESERVE BANK OF INDIA (RBI) AND ALL OTHER APPROPRIATE AND/OR CONCERNED AUTHORITIES, OR BODIES AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS, AS MAY BE PRESCRIBED BY ANY OF THEM IN GRANTING SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY ('BOARD') (WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED OR HEREAFTER CONSTITUTE FOR THE TIME BEING EXERCISING THE POWERS CONFERRED ON THE BOARD BY THIS RESOLUTION), THE BOARD BE AND IS HEREBY AUTHORIZED TO OFFER , ISSUE AND ALLOT IN ONE OR MORE TRANCHES, TO INVESTORS WHETHER INDIAN OR FOREIGN, INCLUDING FOREIGN INSTITUTIONS, FOREIGN INSTITUTIONAL INVESTORS, FOREIGN PORTFOLIO INVESTORS, FOREIGN VENTURE CAPITAL FUND INVESTORS, VENTURE CAPITAL FUNDS, NON-RESIDENT INDIANS, CORPORATE BODIES, MUTUAL FUNDS, BANKS, INSURANCE COMPANIES, PENSION FUNDS, INDIVIDUALS OR OTHERWISE, WHETHER SHAREHOLDERS OF THE COMPANY OR NOT, THROUGH AN ISSUE OF CONVERTIBLE BONDS AND/OR EQUITY SHARES THROUGH DEPOSITORY RECEIPTS, INCLUDING BY WAY OF QUALIFIED INSTITUTIONS PLACEMENT</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1094 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

('QIP'), TO QUALIFIED INSTITUTIONAL BUYERS ('QIB') IN TERMS OF CHAPTER VI OF THE SEBI REGULATIONS, THROUGH ONE OR MORE PLACEMENTS OF EQUITY SHARES (HEREINAFTER COLLECTIVELY REFERRED TO AS "SECURITIES"), WHETHER BY WAY OF PRIVATE PLACEMENT OR OTHERWISE AS THE BOARD MAY DETERMINE, WHERE NECESSARY IN CONSULTATION WITH THE LEAD MANAGERS, UNDERWRITERS, MERCHANT BANKERS, GUARANTORS, FINANCIAL AND/OR LEGAL ADVISORS, RATING AGENCIES/ ADVISORS, DEPOSITORIES, CUSTODIANS, PRINCIPAL PAYING/TRANSFER/CONVERSION AGENTS, LISTING AGENTS, REGISTRARS, TRUSTEES, AUDITORS, STABILIZING AGENTS AND ALL OTHER AGENCIES/ADVISORS SO THAT THE TOTAL AMOUNT RAISED THROUGH ISSUE OF THE SECURITIES SHALL NOT EXCEED INR 4500 CRORE (RUPEES FOUR THOUSAND FIVE HUNDRED CRORE) OR USD600 MN (US DOLLARS SIX HUNDRED MILLION), IF THE VALUE IS HIGHER. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE, THE BOARD BE AND IS HEREBY ALSO AUTHORISED TO DETERMINE THE FORM, TERMS AND TIMING OF THE ISSUE(S), INCLUDING THE CLASS OF INVESTORS TO WHOM THE SECURITIES ARE TO BE ALLOTTED, NUMBER OF SECURITIES TO BE ALLOTTED IN EACH TRANCHE, ISSUE PRICE, FACE VALUE, PREMIUM AMOUNT IN ISSUE/ CONVERSION/ EXERCISE/ REDEMPTION, RATE OF INTEREST, REDEMPTION PERIOD, LISTINGS ON ONE OR MORE STOCK EXCHANGES IN INDIA OR ABROAD AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEMS FIT AND TO MAKE AND ACCEPT ANY MODIFICATIONS IN THE PROPOSALS AS MAY BE REQUIRED BY THE AUTHORITIES INVOLVED IN SUCH ISSUE(S) IN INDIA AND/ OR ABROAD, TO DO ALL ACTS, DEEDS, MATTERS AND THINGS AND TO SETTLE ANY QUESTIONS OR DIFFICULTIES THAT MAY ARISE IN REGARD TO THE ISSUE(S). RESOLVED FURTHER THAT IN CASE OF QIP ISSUE IT SHALL BE COMPLETED WITHIN 12

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1095 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION. RESOLVED FURTHER THAT IN CASE OF QIP ISSUE THE RELEVANT DATE FOR DETERMINATION OF THE FLOOR PRICE OF THE EQUITY SHARES TO BE ISSUED SHALL BE - I) IN CASE OF ALLOTMENT OF EQUITY SHARES, THE DATE OF MEETING IN WHICH THE BOARD DECIDES TO OPEN THE PROPOSED ISSUE II) IN CASE OF ALLOTMENT OF ELIGIBLE CONVERTIBLE SECURITIES, EITHER THE DATE OF THE MEETING IN WHICH THE BOARD DECIDES TO OPEN THE ISSUE OF SUCH CONVERTIBLE SECURITIES OR THE DATE ON WHICH THE HOLDERS OF SUCH CONVERTIBLE SECURITIES BECOME ENTITLED TO APPLY FOR THE EQUITY SHARES, AS MAY BE DETERMINED BY THE BOARD. RESOLVED FURTHER THAT THE EQUITY SHARES SO ISSUED SHALL RANK PARI PASSU WITH THE EXISTING EQUITY SHARES OF THE COMPANY IN ALL RESPECTS. RESOLVED FURTHER THAT THE EQUITY SHARES TO BE OFFERED AND ALLOTTED SHALL BE IN DEMATERIALIZED FORM. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO ANY OFFER, ISSUE OR ALLOTMENT OF SECURITIES, THE BOARD, BE AND IS HEREBY AUTHORISED ON BEHALF OF THE COMPANY TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ABSOLUTE DISCRETION, DEEM NECESSARY OR DESIRABLE FOR SUCH PURPOSE, INCLUDING WITHOUT LIMITATION, THE DETERMINATION OF THE TERMS THEREOF, FOR ENTERING INTO ARRANGEMENTS FOR MANAGING, UNDERWRITING, MARKETING, LISTING AND TRADING, TO ISSUE PLACEMENT DOCUMENTS AND TO SIGN ALL DEEDS, DOCUMENTS AND WRITINGS AND TO PAY ANY FEES, COMMISSIONS, REMUNERATION, EXPENSES RELATING THERETO AND WITH POWER ON BEHALF OF THE COMPANY TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO SUCH OFFER(S) OR ISSUE(S) OR ALLOTMENT(S) AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEMS FIT.</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1096 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO APPOINT LEAD MANAGER(S) IN OFFERINGS OF SECURITIES AND TO REMUNERATE THEM BY WAY OF COMMISSION, BROKERAGE, FEES OR THE LIKE AND ALSO TO ENTER INTO AND EXECUTE ALL SUCH ARRANGEMENTS, AGREEMENTS, MEMORANDA, DOCUMENTS, ETC. WITH LEAD MANAGER(S) AND TO SEEK LISTING OF SUCH SECURITIES. RESOLVED FURTHER THAT THE COMPANY DO APPLY FOR LISTING OF THE NEW EQUITY SHARES AS MAY BE ISSUED WITH THE BSE LIMITED AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED OR ANY OTHER STOCK EXCHANGE(S). RESOLVED FURTHER THAT THE COMPANY DO APPLY TO THE NATIONAL SECURITIES DEPOSITORY LIMITED AND/OR CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED FOR ADMISSION OF THE SECURITIES. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO CREATE NECESSARY CHARGE ON SUCH OF THE ASSETS AND PROPERTIES (WHETHER PRESENT OR FUTURE) OF THE COMPANY IN RESPECT OF SECURITIES AND TO APPROVE, ACCEPT, FINALIZE AND EXECUTE FACILITIES, SANCTIONS, UNDERTAKINGS, AGREEMENTS, PROMISSORY NOTES, CREDIT LIMITS AND ANY OF THE DOCUMENTS AND PAPERS IN CONNECTION WITH THE ISSUE OF SECURITIES. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS IN SUCH MANNER AS THEY MAY DEEM FIT</p> | | | |
| 14 | <p>RESOLVED THAT PURSUANT TO SECTION 139 OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS, IF ANY, M/S. DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS, ICAI REGISTRATION NO. 117366W-W100018 BE AND ARE HEREBY RE-APPOINTED AS THE STATUTORY AUDITORS OF THE</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1097 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | COMPANY, FOR THE SECOND AND FINAL TERM OF 5 YEARS, TO HOLD OFFICE FROM CONCLUSION OF 75TH ANNUAL GENERAL MEETING TILL CONCLUSION OF 80TH ANNUAL GENERAL MEETING. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS, OR AUDIT COMMITTEE THEREOF, BE AND IS HEREBY AUTHORIZED TO DECIDE AND FINALISE THE TERMS AND CONDITIONS OF APPOINTMENT, INCLUDING THE REMUNERATION OF THE STATUTORY AUDITORS | | | |
| 15 | RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 13 LAKHS PLUS APPLICABLE TAXES AND OUT OF POCKET EXPENSES AT ACTUALS FOR TRAVELLING AND BOARDING/LODGING FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021 TO M/S R. NANABHOY & CO. COST ACCOUNTANTS (REGN. NO. 00010), WHO ARE APPOINTED AS COST AUDITORS TO CONDUCT THE AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR 2020-21 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1098 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LENS TECHNOLOGY CO LTD

Security: Y5227A106

Ticker:

ISIN: CNE100001YW7

Agenda Number: 713106626

Meeting Type: EGM

Meeting Date: 29-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | PROVISION OF GUARANTEE FOR A WHOLLY-OWNED SUBSIDIARY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1099 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LENS TECHNOLOGY CO LTD

Security: Y5227A106

Ticker:

ISIN: CNE100001YW7

Agenda Number: 713161343

Meeting Type: EGM

Meeting Date: 19-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADJUSTMENT OF THE GUARANTEE FOR SUBSIDIARIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1100 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LENS TECHNOLOGY CO LTD

Security: Y5227A106

Ticker:

ISIN: CNE100001YW7

Agenda Number: 713856702

Meeting Type: EGM

Meeting Date: 23-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM | Mgmt | Against | Against |
| 2 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 3 | ADJUSTMENT OF GUARANTEE FOR SUB-SUBSIDIARIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1101 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LENS TECHNOLOGY CO LTD

Security: Y5227A106

Ticker:

ISIN: CNE100001YW7

Agenda Number: 713993093

Meeting Type: AGM

Meeting Date: 18-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2020 | Mgmt | For | For |
| 6 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 7 | 2021 REAPPOINTMENT OF EXTERNAL AUDIT FIRM | Mgmt | For | For |
| 8 | 2021 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT | Mgmt | For | For |
| 9 | 2021 REMUNERATION PLAN FOR SUPERVISORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1102 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | PROVISION OF GUARANTEE FOR A SUBSIDIARY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1103 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LG CHEM LTD

Security: Y52758102

Ticker:

ISIN: KR7051910008

Agenda Number: 713134726

Meeting Type: EGM

Meeting Date: 30-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF SPLIT-OFF | Mgmt | For | For |
| CMMT | 22 SEP 2020: THIS EGM IS RELATED TO THE CORPORATE EVENT OF PHYSICAL SPLIT OFF. | Non-Voting | | |
| CMMT | 22 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1104 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LG CHEM LTD

Security: Y52758102

Ticker:

ISIN: KR7051910008

Agenda Number: 713659019

Meeting Type: AGM

Meeting Date: 25-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3 | ELECTION OF INSIDE DIRECTOR: CHA DONG SEOK | Mgmt | Against | Against |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM MUN SU | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1105 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LG CORP.

Security: Y52755108

Ticker:

ISIN: KR7003550001

Agenda Number: 713658978

Meeting Type: AGM

Meeting Date: 26-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF SPLIT-OFF | Mgmt | Against | Against |
| 2 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 3 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 4.1 | ELECTION OF INSIDE DIRECTOR: GU GWANG MO | Mgmt | For | For |
| 4.2 | ELECTION OF OUTSIDE DIRECTOR: GIM SANG HEON | Mgmt | For | For |
| 5 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I SU YEONG | Mgmt | For | For |
| 6 | ELECTION OF AUDIT COMMITTEE MEMBER: GIM SANG HEON | Mgmt | For | For |
| 7 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1106 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LG DISPLAY CO LTD

Security: Y5255T100

Ticker:

ISIN: KR7034220004

Agenda Number: 713623305

Meeting Type: AGM

Meeting Date: 23-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3 | ELECTION OF OUTSIDE DIRECTOR: I BYEONG HO | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: MUN DU CHEOL | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1107 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LG ELECTRONICS INC

Security: Y5275H177

Ticker:

ISIN: KR7066570003

Agenda Number: 713630285

Meeting Type: AGM

Meeting Date: 24-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENT | Mgmt | For | For |
| 2 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3 | ELECTION OF INSIDE DIRECTOR: BAE DOO YONG | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: KANG SOO JIN | Mgmt | For | For |
| 5 | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS | Mgmt | For | For |
| 6 | APPROVAL OF DIVISION PLAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1108 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LG HOUSEHOLD & HEALTH CARE LTD, SEOUL

Security: Y5275R100

Ticker:

ISIN: KR7051900009

Agenda Number: 713613429

Meeting Type: AGM

Meeting Date: 19-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3.1 | ELECTION OF INSIDE DIRECTOR: GIM HONG GI | Mgmt | Against | Against |
| 3.2 | ELECTION OF A NON-PERMANENT DIRECTOR: HA BEOM JONG | Mgmt | Against | Against |
| 4 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1109 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LG UPLUS CORP, SEOUL

Security: Y5293P102

Ticker:

ISIN: KR7032640005

Agenda Number: 713655186

Meeting Type: AGM

Meeting Date: 19-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3.1 | ELECTION OF INSIDE DIRECTOR: HWANG HYEON SIK | Mgmt | For | For |
| 3.2 | ELECTION OF A NON-PERMANENT DIRECTOR: GWON YEONG SU | Mgmt | For | For |
| 3.3 | ELECTION OF OUTSIDE DIRECTOR: YUN SEONG SU | Mgmt | For | For |
| 3.4 | ELECTION OF OUTSIDE DIRECTOR: JE HYEON JU | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM JONG U | Mgmt | For | For |
| 5.1 | ELECTION OF AUDIT COMMITTEE MEMBER: YUN SEONG SU | Mgmt | For | For |
| 5.2 | ELECTION OF AUDIT COMMITTEE MEMBER: JE HYEON JU | Mgmt | For | For |
| 6 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1110 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LI NING COMPANY LTD

Security: G5496K124

Ticker:

ISIN: KYG5496K1242

Agenda Number: 714038660

Meeting Type: AGM

Meeting Date: 11-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043001069.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043001105.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3.I.A | TO RE-ELECT MR. LI NING AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE "DIRECTOR") | Mgmt | For | For |
| 3.I.B | TO RE-ELECT MR. LI QILIN AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.I.C | TO RE-ELECT MR. SU JING SHYH, SAMUEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1111 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.II | TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION | Mgmt | For | For |
| 4 | TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY ("SHARES") | Mgmt | For | For |
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1112 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LITE-ON TECHNOLOGY CORP

Security: Y5313K109

Ticker:

ISIN: TW0002301009

Agenda Number: 714041415

Meeting Type: AGM

Meeting Date: 31-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF 2020 FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | ADOPTION OF 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 3.4 PER SHARE. | Mgmt | For | For |
| 3 | DISCUSSION OF THE AMENDMENT TO ARTICLES OF INCORPORATION. | Mgmt | For | For |
| 4 | DISCUSSION OF THE AMENDMENT TO RULES AND PROCEDURES OF SHAREHOLDERS MEETING. | Mgmt | For | For |
| 5 | DISCUSSION OF THE AMENDMENT TO PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS. | Mgmt | For | For |
| 6.1 | THE ELECTION OF THE INDEPENDENT DIRECTOR:MK LU,SHAREHOLDER NO.K100673XXX | Mgmt | For | For |
| 7 | DISCUSSION OF RELEASE OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1113 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LONGFOR GROUP HOLDINGS LIMITED

Security: G5635P109

Ticker:

ISIN: KYG5635P1090

Agenda Number: 713988422

Meeting Type: AGM

Meeting Date: 16-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600029.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600027.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF RMB1.03 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3.1 | TO RE-ELECT MR. ZHAO YI AS EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 3.2 | TO RE-ELECT MR. FREDERICK PETER CHURCHOUSE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1114 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.3 | TO RE-ELECT MR. ZENG MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.4 | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION | Mgmt | For | For |
| 4 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION | Mgmt | For | For |
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION NO.5 OF THE NOTICE OF AGM) | Mgmt | Against | Against |
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION NO.6 OF THE NOTICE OF AGM) | Mgmt | For | For |
| 7 | TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES (ORDINARY RESOLUTION NO. 7 OF THE NOTICE OF AGM) | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1115 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LONGI GREEN ENERGY TECHNOLOGY CO LTD

Security: Y9727F102

Ticker:

ISIN: CNE100001FR6

Agenda Number: 713487521

Meeting Type: EGM

Meeting Date: 11-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | SETTLEMENT OF PROJECTS FINANCED WITH THE RAISED FUNDS FROM THE 2018 RIGHTS ISSUE AND USE THE SURPLUS RAISED FUNDS FOR NEW PROJECTS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL | Mgmt | For | For |
| 2 | INVESTMENT IN CONSTRUCTION OF A PROJECT | Mgmt | For | For |
| 3 | 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 4 | 2021 ESTIMATED ADDITIONAL FINANCING GUARANTEE | Mgmt | For | For |
| 5 | 2021 ESTIMATED ADDITIONAL PERFORMANCE GUARANTEE | Mgmt | For | For |
| 6 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 7 | THE COMPANY'S APPLICATION FOR CREDIT BUSINESS TO A COMPANY AND PROVISION OF GUARANTEE FOR A WHOLLY-OWNED SUBSIDIARY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1116 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | THE COMPANY'S APPLICATION FOR CREDIT BUSINESS TO ANOTHER BANK AND PROVISION OF GUARANTEE FOR THE ABOVE WHOLLY-OWNED SUBSIDIARY | Mgmt | For | For |
| 9 | PROVISION OF GUARANTEE FOR THE ABOVE WHOLLY-OWNED SUBSIDIARY'S APPLICATION FOR CREDIT BUSINESS TO A BANK | Mgmt | For | For |
| 10 | PROVISION OF GUARANTEE FOR A 2ND WHOLLY-OWNED SUBSIDIARY'S APPLICATION FOR CREDIT BUSINESS TO A BANK | Mgmt | For | For |
| 11 | PROVISION OF GUARANTEE FOR A 3RD WHOLLY-OWNED SUBSIDIARY'S APPLICATION FOR CREDIT BUSINESS TO A BANK | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1117 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LONGI GREEN ENERGY TECHNOLOGY CO LTD

Security: Y9727F102

Ticker:

ISIN: CNE100001FR6

Agenda Number: 714179226

Meeting Type: AGM

Meeting Date: 07-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | THE ELIGIBILITY FOR THE PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 2.1 | TYPE OF SECURITIES TO BE ISSUED | Mgmt | For | For |
| 2.2 | ISSUANCE SIZE | Mgmt | For | For |
| 2.3 | FACE VALUE AND ISSUANCE PRICE | Mgmt | For | For |
| 2.4 | BOND TERM | Mgmt | For | For |
| 2.5 | INTEREST RATE OF BONDS | Mgmt | For | For |
| 2.6 | TERM AND METHOD OF INTEREST PAYMENT | Mgmt | For | For |
| 2.7 | MATTERS OF GUARANTEE | Mgmt | For | For |
| 2.8 | SHARE CONVERSION PERIOD | Mgmt | For | For |
| 2.9 | DETERMINATION AND ADJUSTMENT OF SHARE CONVERSION PRICE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1118 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.10 | REVISION OF THE CONVERSION PRICE DOWNWARD | Mgmt | For | For |
| 2.11 | DETERMINATION METHOD OF CONVERSION SHARES | Mgmt | For | For |
| 2.12 | REDEMPTION PROVISIONS | Mgmt | For | For |
| 2.13 | ARTICLES FOR PUT | Mgmt | For | For |
| 2.14 | ATTRIBUTION OF DIVIDEND IN THE YEAR OF CONVERSION | Mgmt | For | For |
| 2.15 | METHOD OF ISSUANCE AND SUBSCRIBERS | Mgmt | For | For |
| 2.16 | ARRANGEMENT FOR THE PLACEMENT TO ORIGINAL SHAREHOLDERS OF THE COMPANY | Mgmt | For | For |
| 2.17 | BONDHOLDERS AND THE MEETING OF BONDHOLDERS | Mgmt | For | For |
| 2.18 | USE OF PROCEEDS | Mgmt | For | For |
| 2.19 | ACCOUNT FOR DEPOSIT OF PROCEEDS | Mgmt | For | For |
| 2.20 | VALID PERIOD OF THE SCHEME ON THE OFFERING OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 3 | THE PLAN OF THE PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1119 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | THE FEASIBILITY CONCERNING THE COMMITTED INVESTMENT PROJECTS FUNDED BY THE PROCEEDS FROM THE PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Mgmt | For | For |
| 5 | THE REPORT CONCERNING USES OF PROCEEDS RAISED PREVIOUSLY | Mgmt | For | For |
| 6 | REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO FULLY AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS IN RELATION TO THIS PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 7 | THE DIVIDEND RETURN PLAN OF THE COMPANY (2020-2022) | Mgmt | For | For |
| 8 | THE DILUTION OF CURRENT RETURNS UPON THE PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS OF THE COMPANY FILLING MEASURES AND COMMITMENTS | Mgmt | For | For |
| 9 | PROCEDURES FOR MEETINGS OF HOLDERS OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 10 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 11 | 2020 WORK REPORT OF THE BOARD OF SUPERVISORS | Mgmt | For | For |
| 12 | 2020 FINAL ACCOUNTS REPORT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1120 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 13 | 2020 ANNUAL REPORT | Mgmt | For | For |
| 14 | 2020 WORK REPORTS OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 15 | PLAN ON PROFIT DISTRIBUTION AND CAPITALIZATION OF CAPITAL RESERVE FOR 2020 | Mgmt | For | For |
| 16 | SPECIAL REPORT ON DEPOSIT AND USES OF THE PROCEEDS FOR 2020 | Mgmt | For | For |
| 17 | REAPPOINT THE ACCOUNTING FIRM | Mgmt | For | For |
| 18 | THE REMUNERATION OF DIRECTORS AND SUPERVISORS OF THE COMPANY FOR 2021 | Mgmt | For | For |
| 19 | CHANGE THE REGISTERED CAPITAL AND TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1121 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LOTTE CHEMICAL CORPORATION, SEOUL

Security: Y5336U100

Ticker:

ISIN: KR7011170008

Agenda Number: 713614825

Meeting Type: AGM

Meeting Date: 23-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3 | ELECTION OF DIRECTOR : ELECTION OF INSIDE DIRECTOR CANDIDATES: SIN DONG BIN, KIM GYO HYEON, HWANG JIN GU ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATES: LEE HUN GI | Mgmt | For | For |
| 4 | ELECTION OF AUDITOR WHO IS AN OUTSIDE DIRECTOR: NAM HYE JEONG | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |
| 6 | AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR | Mgmt | For | For |
| CMMT | 3 MARCH 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTION 3 AND 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1122 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LOTTE CORP

Security: Y5353V106

Ticker:

ISIN: KR7004990008

Agenda Number: 713029331

Meeting Type: EGM

Meeting Date: 08-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE DONG WU | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1123 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LOTTE CORP

Security: Y5353V106

Ticker:

ISIN: KR7004990008

Agenda Number: 713677079

Meeting Type: AGM

Meeting Date: 26-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3 | ELECTION OF INSIDE DIRECTOR: CHOO KWANG SIK | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: KIM CHANG SOO | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |
| 6 | AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR | Mgmt | For | For |
| CMMT | 12 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES FOR RESOLUTIONS 3 AND 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1124 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LUPIN LTD

Security: Y5362X101

Ticker:

ISIN: INE326A01037

Agenda Number: 712975195

Meeting Type: AGM

Meeting Date: 12-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENTS INCLUDING BALANCE SHEET AS AT MARCH 31, 2020, STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS INCLUDING BALANCE SHEET AS AT MARCH 31, 2020, STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 3 | TO DECLARE DIVIDEND OF INR 6/- PER EQUITY SHARE, FOR THE YEAR ENDED MARCH 31, 2020 | Mgmt | For | For |
| 4 | TO CONSIDER THE RE-APPOINTMENT OF MR. NILESH DESHBANDHU GUPTA, AS DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF, FOR RE-APPOINTMENT | Mgmt | For | For |
| 5 | TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE RE-APPOINTMENT OF MS. VINITA GUPTA AS THE CHIEF EXECUTIVE OFFICER OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1125 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE APPOINTMENT OF MR. RAMESH SWAMINATHAN AS EXECUTIVE DIRECTOR, GLOBAL CFO & HEAD CORPORATE AFFAIRS OF THE COMPANY | Mgmt | Against | Against |
| 7 | TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR THE RE-APPOINTMENT OF MR. JEAN-LUC BELINGARD AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |
| 8 | TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS | Mgmt | For | For |
| 9 | TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR RATIFYING REMUNERATION PAYABLE TO MR. S. D. SHENOY, COST AUDITOR, FOR CONDUCTING COST AUDIT FOR THE YEAR ENDING MARCH 31, 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1126 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LUPIN LTD

Security: Y5362X101

Ticker:

ISIN: INE326A01037

Agenda Number: 713605939

Meeting Type: OTH

Meeting Date: 16-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | TO APPROVE THE APPOINTMENT OF MR. K. B. S. ANAND (DIN: 03518282), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A PERIOD OF FIVE YEARS, EFFECTIVE AUGUST 12, 2020 | Mgmt | For | For |
| 2 | TO APPROVE THE APPOINTMENT OF DR. PUNITA KUMAR SINHA (DIN: 05229262), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A PERIOD OF FIVE YEARS, EFFECTIVE AUGUST 12, 2020 | Mgmt | For | For |
| 3 | TO APPROVE THE APPOINTMENT OF MR. ROBERT FUNSTEN (DIN: 08950420), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A PERIOD OF SIX MONTHS, EFFECTIVE NOVEMBER 10, 2020 | Mgmt | For | For |
| 4 | TO APPROVE THE APPOINTMENT OF MR. MARK D. MCDADE (DIN: 09037255), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A PERIOD OF FIVE YEARS, EFFECTIVE JANUARY 28, 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1127 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LUXSHARE PRECISION INDUSTRY CO LTD

Security: Y7744X106

Ticker:

ISIN: CNE100000TP3

Agenda Number: 714014468

Meeting Type: AGM

Meeting Date: 18-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 7 | REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 8 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 9 | AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT MEASURES | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1128 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | PROVISION OF GUARANTEE FOR OVERSEAS WHOLLY-OWNED SUBSIDIARIES | Mgmt | For | For |
| 11.1 | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG LAICHUN | Mgmt | For | For |
| 11.2 | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG LAISHENG | Mgmt | For | For |
| 11.3 | ELECTION OF NON-INDEPENDENT DIRECTOR: LI WEI | Mgmt | For | For |
| 11.4 | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG TAO | Mgmt | For | For |
| 12.1 | ELECTION OF INDEPENDENT DIRECTOR: ZHANG YING | Mgmt | For | For |
| 12.2 | ELECTION OF INDEPENDENT DIRECTOR: LIU ZHONGHUA | Mgmt | For | For |
| 12.3 | ELECTION OF INDEPENDENT DIRECTOR: SONG YUHONG | Mgmt | For | For |
| 13.1 | ELECTION OF SHAREHOLDER SUPERVISOR: XIA YANRONG | Mgmt | For | For |
| 13.2 | ELECTION OF SHAREHOLDER SUPERVISOR: MO RONGYING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1129 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

LUZHOU LAOJIAO CO LTD

Security: Y5347R104

Ticker:

ISIN: CNE000000GF2

Agenda Number: 714299559

Meeting Type: AGM

Meeting Date: 29-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 ANNUAL REPORT | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY20.51000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 7.1 | ELECTION OF NON-EMPLOYEE DIRECTOR: LIU MIAO | Mgmt | For | For |
| 7.2 | ELECTION OF NON-EMPLOYEE DIRECTOR: LIN FENG | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1130 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7.3 | ELECTION OF NON-EMPLOYEE DIRECTOR: WANG HONGBO | Mgmt | For | For |
| 7.4 | ELECTION OF NON-EMPLOYEE DIRECTOR: SHEN CAIHONG | Mgmt | For | For |
| 7.5 | ELECTION OF NON-EMPLOYEE DIRECTOR: QIAN XU | Mgmt | For | For |
| 7.6 | ELECTION OF NON-EMPLOYEE DIRECTOR: YING HANJIE | Mgmt | For | For |
| 8.1 | ELECTION OF INDEPENDENT DIRECTOR: LIU JUNHAI | Mgmt | For | For |
| 8.2 | ELECTION OF INDEPENDENT DIRECTOR: CHEN YOUAN | Mgmt | For | For |
| 8.3 | ELECTION OF INDEPENDENT DIRECTOR: SUN DONGSHENG | Mgmt | For | For |
| 8.4 | ELECTION OF INDEPENDENT DIRECTOR: LV XIANPEI | Mgmt | For | For |
| 9.1 | ELECTION OF NON-EMPLOYEE SUPERVISOR: YANG PING | Mgmt | For | For |
| 9.2 | ELECTION OF NON-EMPLOYEE SUPERVISOR: LIAN JIN | Mgmt | For | For |
| 9.3 | ELECTION OF NON-EMPLOYEE SUPERVISOR: GUO SHIHUA | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1131 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MACQUARIE KOREA INFRASTRUCTURE FUND

Security: Y53643105

Ticker:

ISIN: KR7088980008

Agenda Number: 712844047

Meeting Type: EGM

Meeting Date: 28-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ELECTION OF DIRECTOR: KIM DAEKI | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1132 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MAHINDRA & MAHINDRA LIMITED

Security: Y54164150

Ticker:

ISIN: INE101A01026

Agenda Number: 712927512

Meeting Type: AGM

Meeting Date: 07-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 3 | DECLARATION OF DIVIDEND ON ORDINARY (EQUITY) SHARES: YOUR DIRECTORS ARE PLEASED TO RECOMMEND A DIVIDEND OF RS. 2.35 PER ORDINARY (EQUITY) SHARE OF THE FACE VALUE OF RS. 5 EACH ON THE SHARE CAPITAL, PAYABLE TO THOSE SHAREHOLDERS WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS AS ON THE BOOK CLOSURE DATE. DIVIDEND IS SUBJECT TO APPROVAL OF MEMBERS AT THE ENSUING ANNUAL GENERAL MEETING AND SHALL BE SUBJECT TO DEDUCTION OF TAX AT SOURCE. THE EQUITY DIVIDEND OUTGO FOR THE FINANCIAL YEAR 2019-20 WOULD ABSORB A SUM OF RS. 292.15 CRORES [AS AGAINST RS. 1,187.35 CRORES COMPRISING THE DIVIDEND OF RS. 8.50 PER ORDINARY (EQUITY) SHARE OF THE FACE VALUE OF RS. 5 EACH ON THE ENHANCED SHARE CAPITAL AND TAX THEREON PAID FOR THE PREVIOUS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1133 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | YEAR]. FURTHER, THE BOARD OF YOUR COMPANY DECIDED NOT TO TRANSFER ANY AMOUNT TO THE GENERAL RESERVE FOR THE YEAR UNDER REVIEW | | | |
| 4 | APPOINTMENT OF A DIRECTOR IN PLACE OF MR. ANAND G. MAHINDRA (DIN: 00004695), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 5 | RATIFICATION OF REMUNERATION PAYABLE TO MESSRS D. C. DAVE & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO.000611), APPOINTED AS THE COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021 | Mgmt | For | For |
| 6 | RE-DESIGNATION OF DR. PAWAN GOENKA (DIN: 00254502), AS "MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER" WITH EFFECT FROM 1ST APRIL, 2020, REVISION IN THE REMUNERATION PAYABLE TO HIM WITH EFFECT FROM 1ST AUGUST, 2020 UPTO HIS CURRENT TERM I.E. 11TH NOVEMBER, 2020 AND HIS RE-APPOINTMENT AS "MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER" OF THE COMPANY WITH EFFECT FROM 12TH NOVEMBER, 2020 TO 1ST APRIL, 2021 | Mgmt | Against | Against |
| 7 | APPOINTMENT OF DR. ANISH SHAH (DIN: 02719429), AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1134 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | APPOINTMENT OF DR. ANISH SHAH (DIN: 02719429), AS WHOLE-TIME DIRECTOR DESIGNATED AS "DEPUTY MANAGING DIRECTOR AND GROUP CHIEF FINANCIAL OFFICER" FROM 1ST APRIL, 2020 TO 1ST APRIL, 2021 AND AS THE MANAGING DIRECTOR OF THE COMPANY DESIGNATED AS "MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER" WITH EFFECT FROM 2ND APRIL, 2021 TO 31ST MARCH, 2025 | Mgmt | For | For |
| 9 | APPOINTMENT OF MR. RAJESH JEJURIKAR (DIN: 00046823), AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION | Mgmt | For | For |
| 10 | APPOINTMENT OF MR. RAJESH JEJURIKAR (DIN: 00046823), AS WHOLE-TIME DIRECTOR DESIGNATED AS "EXECUTIVE DIRECTOR (AUTOMOTIVE AND FARM SECTORS)" FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 1ST APRIL, 2020 TO 31ST MARCH, 2025 | Mgmt | For | For |
| 11 | APPOINTMENT OF MR. CP GURNANI (DIN: 00018234), AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1135 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MAHINDRA & MAHINDRA LIMITED

Security: Y54164150

Ticker:

ISIN: INE101A01026

Agenda Number: 713024507

Meeting Type: OTH

Meeting Date: 12-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | TRANSFER/DILUTION OF STAKE IN SSANGYONG MOTOR COMPANY, A MATERIAL SUBSIDIARY OF THE COMPANY ("SYMC") AND/OR CESSATION OF CONTROL OF THE COMPANY OVER SYMC | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1136 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MALAYAN BANKING BHD MAYBANK

Security: Y54671105

Ticker:

ISIN: MYL115500000

Agenda Number: 713694075

Meeting Type: AGM

Meeting Date: 15-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO APPROVE THE PAYMENT OF A FINAL SINGLE-TIER DIVIDEND OF 38.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO RE-ELECT DATUK ABDUL FARID ALIAS AS DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3 | TO RE-ELECT DATUK R. KARUNAKARAN AS DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 4 | TO RE-ELECT MR EDWIN GERUNGAN AS DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 5 | TO RE-ELECT MS CHE ZAKIAH CHE DIN AS DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 6 | TO RE-ELECT TAN SRI DATO' SRI ZAMZAMZAIRANI MOHD ISA AS DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 7 | TO APPROVE THE PAYMENT OF NON-EXECUTIVE DIRECTORS' FEES FROM THE 61ST AGM TO THE 62ND AGM OF THE COMPANY | Mgmt | For | For |
| 8 | TO APPROVE THE PAYMENT OF BENEFITS TO THE NON-EXECUTIVE DIRECTORS FROM THE 61ST AGM TO THE 62ND AGM OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1137 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 10 | AUTHORITY TO DIRECTORS TO ISSUE NEW ORDINARY SHARES IN MAYBANK PURSUANT TO SECTION 75 OF THE COMPANIES ACT, 2016 | Mgmt | For | For |
| 11 | ALLOTMENT AND ISSUANCE OF NEW ORDINARY SHARES IN MAYBANK IN RELATION TO THE RECURRENT AND OPTIONAL DIVIDEND REINVESTMENT PLAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1138 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MALAYAN BANKING BHD MAYBANK

Security: Y54671105

Ticker:

ISIN: MYL115500000

Agenda Number: 713978697

Meeting Type: AGM

Meeting Date: 06-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO APPROVE THE PAYMENT OF A FINAL SINGLE-TIER DIVIDEND OF 38.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO RE-ELECT THE FOLLOWING DIRECTORS, EACH OF WHOM RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 103 AND 104 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: DATUK ABDUL FARID ALIAS | Mgmt | For | For |
| 3 | TO RE-ELECT THE FOLLOWING DIRECTORS, EACH OF WHOM RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 103 AND 104 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: DATUK R. KARUNAKARAN | Mgmt | For | For |
| 4 | TO RE-ELECT THE FOLLOWING DIRECTORS, EACH OF WHOM RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 103 AND 104 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: MR EDW IN GERUNGAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1139 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO RE-ELECT THE FOLLOWING DIRECTORS, EACH OF WHOM RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 103 AND 104 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION: MS CHE ZAKIAH CHE DIN | Mgmt | For | For |
| 6 | TO RE-ELECT TAN SRI DATO' SRI ZAMZAMZAIRANI MOHD ISA WHO RETIRES IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION | Mgmt | For | For |
| 7 | BOARD COMMITTEE MEMBER'S FEE OF RM45,000 PER ANNUM FOR EACH MEMBER OF A BOARD COMMITTEE | Mgmt | For | For |
| 8 | TO APPROVE THE PAYMENT OF BENEFITS TO ELIGIBLE NON-EXECUTIVE DIRECTORS OF AN AMOUNT UP TO RM3,104,400 FOR THE PERIOD FROM THE 61ST AGM TO THE 62ND AGM OF THE COMPANY | Mgmt | For | For |
| 9 | TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 10 | AUTHORITY TO DIRECTORS TO ALLOT NEW ORDINARY SHARES IN MAYBANK (MAYBANK SHARES) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1140 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | ALLOTMENT AND ISSUANCE OF NEW ORDINARY SHARES IN MAYBANK (MAYBANK SHARES) IN RELATION TO THE RECURRENT AND OPTIONAL DIVIDEND REINVESTMENT PLAN THAT ALLOWS SHAREHOLDERS OF MAYBANK (SHAREHOLDERS) TO REINVEST THEIR DIVIDEND TO WHICH THE DIVIDEND REINVESTMENT PLAN APPLIES, IN NEW MAYBANK SHARES (DIVIDEND REINVESTMENT PLAN) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1141 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MANGO EXCELLENT MEDIA CO., LTD.

Security: Y306B1109

Ticker:

ISIN: CNE100001Y83

Agenda Number: 713155504

Meeting Type: EGM

Meeting Date: 23-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES | Mgmt | For | For |
| 2.1 | 2020 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE | Mgmt | For | For |
| 2.2 | 2020 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING METHOD AND DATE | Mgmt | For | For |
| 2.3 | 2020 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD | Mgmt | For | For |
| 2.4 | 2020 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUE PRICE, PRICING PRINCIPLES AND PRICING BASE DATE | Mgmt | For | For |
| 2.5 | 2020 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME | Mgmt | For | For |
| 2.6 | 2020 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: AMOUNT AND PURPOSE OF THE RAISED FUNDS | Mgmt | For | For |
| 2.7 | 2020 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1142 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.8 | 2020 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE | Mgmt | For | For |
| 2.9 | 2020 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE | Mgmt | For | For |
| 2.10 | 2020 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: THE VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING | Mgmt | For | For |
| 3 | 2020 PREPLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES | Mgmt | For | For |
| 4 | DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2020 A-SHARE OFFERING TO SPECIFIC PARTIES | Mgmt | For | For |
| 5 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM 2020 A-SHARE OFFERING TO SPECIFIC PARTIES | Mgmt | For | For |
| 6 | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Mgmt | For | For |
| 7 | DILUTED IMMEDIATE RETURN AFTER 2020 A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Mgmt | For | For |
| 8 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2020 TO 2022 | Mgmt | For | For |
| 9 | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2020 A-SHARE OFFERING TO SPECIFIC PARTIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1143 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MANGO EXCELLENT MEDIA CO., LTD.

Security: Y306B1109

Ticker:

ISIN: CNE100001Y83

Agenda Number: 713444723

Meeting Type: EGM

Meeting Date: 24-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 REAPPOINTMENT OF AUDIT FIRM: PAN-CHINA CERTIFIED PUBLIC ACCOUNTANTS (LLP) | Mgmt | For | For |
| 2 | CONNECTED TRANSACTION REGARDING RENEWAL OF A PURCHASE AGREEMENT ON RIGHTS OF ONLINE INFORMATION BROADCASTING OF TV SHOWS | Mgmt | For | For |
| 3 | CONNECTED TRANSACTION REGARDING RENEWAL OF THE FRAMEWORK AGREEMENT ON JOINT MERCHANT | Mgmt | For | For |
| 4 | PURCHASE OF DIRECTORS AND OFFICERS LIABILITY INSURANCE | Mgmt | For | For |
| 5 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 6 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Mgmt | For | For |
| 7 | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Mgmt | For | For |
| 8 | AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1144 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1145 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MANGO EXCELLENT MEDIA CO., LTD.

Security: Y306B1109

Ticker:

ISIN: CNE100001Y83

Agenda Number: 713991695

Meeting Type: AGM

Meeting Date: 21-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 5 | 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 6 | APPLICATION FOR CREDIT LINE TO BANKS | Mgmt | For | For |
| 7 | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Mgmt | For | For |
| 8 | CONNECTED TRANSACTION REGARDING TRANSFER OF 100 PERCENT EQUITIES IN A WHOLLY-OWNED SUBSIDIARY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1146 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | ELECTION OF DIRECTORS | Mgmt | For | For |
| 10 | ELECTION OF SUPERVISORS | Mgmt | For | For |
| 11.1 | NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG HUALI | Mgmt | For | For |
| 11.2 | NOMINATION OF NON-INDEPENDENT DIRECTOR: LUO WEIXIONG | Mgmt | For | For |
| 11.3 | NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG YONG | Mgmt | For | For |
| 11.4 | NOMINATION OF NON-INDEPENDENT DIRECTOR: CAI HUAIJUN | Mgmt | For | For |
| 11.5 | NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU XIN | Mgmt | For | For |
| 11.6 | NOMINATION OF NON-INDEPENDENT DIRECTOR: TANG LIANG | Mgmt | For | For |
| 12.1 | NOMINATION OF INDEPENDENT DIRECTOR: ZHONG HONGMING | Mgmt | For | For |
| 12.2 | NOMINATION OF INDEPENDENT DIRECTOR: XIAO XING | Mgmt | For | For |
| 12.3 | NOMINATION OF INDEPENDENT DIRECTOR: LIU YUHUI | Mgmt | For | For |
| 13.1 | ELECTION OF NON-EMPLOYEE SUPERVISOR: YANG YUN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1147 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------|-------------|---------------|-----------------------------------------|
| 13.2 | ELECTION OF NON-EMPLOYEE SUPERVISOR: LI JIAOCHUN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1148 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MANILA ELECTRIC CO.

Security: Y5764J148

Ticker:

ISIN: PHY5764J1483

Agenda Number: 713754198

Meeting Type: AGM

Meeting Date: 25-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 516654 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1 | CALL TO ORDER | Mgmt | Abstain | Against |
| 2 | CERTIFICATION OF NOTICE AND QUORUM | Mgmt | Abstain | Against |
| 3 | APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON MAY 26, 2020 | Mgmt | For | For |
| 4 | REPORT OF THE PRESIDENT AND CHIEF EXECUTIVE OFFICER | Mgmt | Abstain | Against |
| 5 | PROSPECT/OUTLOOK FROM THE CHAIRMAN | Mgmt | Abstain | Against |
| 6 | APPROVAL OF THE 2020 AUDITED CONSOLIDATED FINANCIAL STATEMENTS | Mgmt | For | For |
| 7 | RATIFICATION OF ACTS OF THE BOARD AND MANAGEMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1149 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | ELECTION OF DIRECTOR: MS. ANABELLE L. CHUA | Mgmt | Against | Against |
| 9 | ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA | Mgmt | For | For |
| 10 | ELECTION OF DIRECTOR: MR. JAMES L. GO | Mgmt | Against | Against |
| 11 | ELECTION OF DIRECTOR: MR. FREDERICK D. GO | Mgmt | Against | Against |
| 12 | ELECTION OF DIRECTOR: MR. LANCE Y. GOKONGWEI | Mgmt | Against | Against |
| 13 | ELECTION OF DIRECTOR: MS. LYDIA B. ECHAUZ (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 14 | ELECTION OF DIRECTOR: MR. JOSE MA. K. LIM | Mgmt | Against | Against |
| 15 | ELECTION OF DIRECTOR: RETIRED CHIEF JUSTICE ARTEMIO V. PANGANIBAN (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 16 | ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN | Mgmt | Against | Against |
| 17 | ELECTION OF DIRECTOR: MR. PEDRO E. ROXAS (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 18 | ELECTION OF DIRECTOR: MR. VICTORICO P. VARGAS | Mgmt | Against | Against |
| 19 | APPOINTMENT OF EXTERNAL AUDITOR: SGV AND COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1150 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 20 | OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING | Mgmt | Abstain | For |
| 21 | ADJOURNMENT | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1151 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MARICO LTD

Security: Y5841R170

Ticker:

ISIN: INE196A01026

Agenda Number: 713005761

Meeting Type: AGM

Meeting Date: 28-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND STATUTORY AUDITORS THEREON | Mgmt | For | For |
| 2 | TO APPOINT A DIRECTOR IN PLACE OF MR. RISHABH MARIWALA (DIN:03072284), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 3 | TO RATIFY THE REMUNERATION PAYABLE TO M/S. ASHWIN SOLANKI & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 100392), THE COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021 AND IF THOUGHT FIT TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES FRAMED THEREUNDER, AS AMENDED FROM TIME TO TIME, THE MEMBERS OF THE COMPANY DO HEREBY RATIFY THE REMUNERATION OF R 9,00,000/- (RUPEES NINE LACS ONLY), PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES, IF ANY, TO M/S. ASHWIN SOLANKI & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 100392), AS APPROVED BY THE BOARD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1152 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | OF DIRECTORS OF THE COMPANY, FOR CONDUCTING AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021 | | | |
| 4 | TO APPROVE THE APPOINTMENT OF MR. SANJAY DUBE (DIN:00327906) AS AN INDEPENDENT DIRECTOR OF THE COMPANY AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 AND 160 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), AND THE RULES FRAMED THEREUNDER, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. SANJAY DUBE (DIN: 00327906), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (INDEPENDENT) WITH EFFECT FROM JANUARY 30, 2020, IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE OF CANDIDATURE FROM A MEMBER UNDER SECTION 160 OF THE ACT AND WHO MEETS THE CRITERIA OF INDEPENDENCE AS PRESCRIBED UNDER THE ACT AND SEBI LISTING REGULATIONS AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING, BE AND IS HEREBY APPOINTED AS THE INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A TENURE OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM JANUARY 30, 2020 TO JANUARY 29, 2025, NOT BEING LIABLE TO RETIRE BY ROTATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1153 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | <p>TO APPROVE THE APPOINTMENT OF MR. KANWAR BIR SINGH ANAND (DIN: 03518282) AS AN INDEPENDENT DIRECTOR OF THE COMPANY AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 AND 160 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), AND THE RULES FRAMED THEREUNDER, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. KANWAR BIR SINGH ANAND (DIN: 03518282), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (INDEPENDENT) WITH EFFECT FROM APRIL 1, 2020, IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE OF CANDIDATURE FROM A MEMBER UNDER SECTION 160 OF THE ACT AND WHO MEETS THE CRITERIA OF INDEPENDENCE AS PRESCRIBED UNDER THE ACT AND SEBI LISTING REGULATIONS AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING, BE AND IS HEREBY APPOINTED AS THE INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A TENURE OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM APRIL 1, 2020 TO MARCH 31, 2025, NOT BEING LIABLE TO RETIRE BY ROTATION</p> | Mgmt | For | For |
| 6 | <p>TO APPROVE THE REMUNERATION PAYABLE TO MR. HARSH MARIWALA (DIN: 00210342), CHAIRMAN OF THE BOARD AND NON-EXECUTIVE DIRECTOR OF THE COMPANY, FOR THE FINANCIAL YEAR 2020-21 AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 197, 198 AND OTHER</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1154 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, IF ANY, AND THE RULES FRAMED THEREUNDER ("THE ACT"), THE APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE COMPANY'S POLICY ON NOMINATION, REMUNERATION & EVALUATION, THE RESOLUTION PASSED BY THE MEMBERS AT THE 27TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON AUGUST 5, 2015 APPROVING THE REMUNERATION PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY, IN AGGREGATE UP TO 3% (THREE PERCENT) OF THE NET PROFITS OF THE COMPANY FOR ANY FINANCIAL YEAR, AS COMPUTED IN THE MANNER LAID DOWN UNDER THE ACT, APPROVAL OF THE MEMBERS BE AND IS HEREBY GIVEN FOR PAYMENT OF REMUNERATION TO MR. HARSH MARIWALA (DIN: 00210342), CHAIRMAN OF THE BOARD AND NON-EXECUTIVE DIRECTOR OF THE COMPANY, AS BELOW, FOR THE FINANCIAL YEAR 2020-21: I. R 40,000,000 (RUPEES FOUR CRORES ONLY); II. OTHER BENEFITS AND ENTITLEMENTS LIKE PROVISION OF OFFICE STAFF AND CARS, MEMBERSHIPS TO CLUB(S), HEALTH INSURANCE AND REIMBURSEMENTS FOR TRAVEL AND ENTERTAINMENT AS MAY BE REQUIRED FOR OFFICIAL PURPOSE AND AS APPROVED BY THE BOARD OF DIRECTORS; III. SITTING FEES AS APPROVED BY THE BOARD OF DIRECTORS FOR ALL THE NON-EXECUTIVE DIRECTORS FROM TIME TO TIME</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1155 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MARUTI SUZUKI INDIA LTD

Security: Y7565Y100

Ticker:

ISIN: INE585B01010

Agenda Number: 713001991

Meeting Type: AGM

Meeting Date: 26-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | "RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2020 INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2020, THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON BE AND ARE HEREBY CONSIDERED AND ADOPTED." | Mgmt | For | For |
| 2 | "RESOLVED THAT PURSUANT TO THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, DIVIDEND AT THE RATE OF RS. 60 PER SHARE BE AND IS HEREBY DECLARED TO BE PAID TO THE MEMBERS OF THE COMPANY." | Mgmt | For | For |
| 3 | RESOLVED THAT PURSUANT TO ARTICLE 76(5) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY READ WITH SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, MR. KENICHI AYUKAWA (DIN: 02262755) WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION." | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1156 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | "RESOLVED THAT PURSUANT TO ARTICLE 76(5) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY READ WITH SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, MR. TAKAHIKO HASHIMOTO (DIN: 08506746) WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION." | Mgmt | For | For |
| 5 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152, 160 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND THE RULES MADE THEREUNDER, MR. KENICHIRO TOYOFUKU (DIN: 08619076) BE AND IS HEREBY APPOINTED AS A DIRECTOR LIABLE TO RETIRE BY ROTATION." "FURTHER RESOLVED THAT PURSUANT TO ARTICLE 76 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SECTIONS 196 AND 197, SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) MR. KENICHIRO TOYOFUKU BE AND IS HEREBY APPOINTED AS A WHOLE-TIME DIRECTOR DESIGNATED AS DIRECTOR (CORPORATE PLANNING) WITH EFFECT FROM 5TH DEC, 2019 FOR A PERIOD OF THREE YEARS AT THE FOLLOWING REMUNERATION: A) BASIC SALARY: RS. 139.92 LAC PER ANNUM IN THE SCALE OF RS. 125 LAC TO RS. 200 LAC PER ANNUM WITH AUTHORITY TO THE BOARD (WHICH EXPRESSION SHALL INCLUDE A COMMITTEE THEREOF) TO REVISE HIS SALARY FROM TIME TO TIME. THE ANNUAL INCREMENTS WILL BE MERIT BASED AND TAKE INTO ACCOUNT THE COMPANY'S PERFORMANCE. B) SPECIAL SALARY: RS. 12 LAC PER ANNUM WITH AUTHORITY TO THE BOARD (WHICH | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1157 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>EXPRESSION SHALL INCLUDE A COMMITTEE THEREOF) TO INCREASE IT UPTO RS. 30 LAC PER ANNUM. C) PERFORMANCE LINKED BONUS: A PERFORMANCE LINKED BONUS EQUIVALENT TO A GUARANTEED MINIMUM OF FOUR MONTHS' BASIC SALARY AND A MAXIMUM OF TEN MONTHS' BASIC SALARY, TO BE PAID ANNUALLY, WITH AUTHORITY TO THE BOARD (WHICH EXPRESSION SHALL INCLUDE A COMMITTEE THEREOF) TO FIX THE SAME BASED ON CERTAIN PERFORMANCE CRITERIA TO BE LAID DOWN BY THE BOARD. D) PERQUISITES AND ALLOWANCES: IN ADDITION TO THE SALARY AND PERFORMANCE LINKED BONUS, HE SHALL ALSO BE ENTITLED TO PERQUISITES AND ALLOWANCES LIKE ACCOMMODATION (FURNISHED OR OTHERWISE) OR HOUSE RENT ALLOWANCE IN LIEU THEREOF; HOUSE MAINTENANCE ALLOWANCE, TOGETHER WITH THE REIMBURSEMENT OF EXPENSES OR ALLOWANCE FOR UTILITIES SUCH AS GAS, ELECTRICITY, WATER, FURNISHINGS, REPAIRS, SERVANTS' SALARIES, SOCIETY CHARGES AND PROPERTY TAX ETC.; MEDICAL REIMBURSEMENT, MEDICAL / ACCIDENT INSURANCE, LEAVE TRAVEL CONCESSION FOR HIMSELF AND HIS FAMILY; CLUB FEES AND SUCH OTHER PERQUISITES AND ALLOWANCES IN ACCORDANCE WITH THE RULES OF THE COMPANY OR AS MAY BE AGREED TO BY THE BOARD AND HIM; PROVIDED THAT SUCH PERQUISITES AND ALLOWANCES WILL BE RS. 63.24 LAC PER ANNUM WITH AUTHORITY TO THE BOARD (WHICH EXPRESSION SHALL INCLUDE A COMMITTEE THEREOF) TO INCREASE IT FROM TIME TO TIME UPTO A MAXIMUM OF RS. 120 LAC PER ANNUM. FOR THE PURPOSE OF CALCULATING THE ABOVE CEILING, PERQUISITES AND ALLOWANCES SHALL BE EVALUATED AS PER INCOME TAX RULES, WHEREVER APPLICABLE. IN THE ABSENCE OF ANY SUCH RULES, PERQUISITES AND ALLOWANCES SHALL BE EVALUATED AT ACTUAL COST. IN ADDITION, HE WILL BE ENTITLED FOR A CONTRIBUTION TO THE</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1158 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | PROVIDENT AND PENSION FUND AS PER APPLICABLE LAW IN FORCE FROM TIME TO TIME. PROVISION FOR THE USE OF COMPANY'S CAR FOR OFFICIAL DUTIES AND TELEPHONE (INCLUDING PAYMENT FOR LOCAL CALLS AND LONG DISTANCE OFFICIAL CALLS) SHALL NOT BE INCLUDED IN THE COMPUTATION OF PERQUISITES AND ALLOWANCES FOR THE PURPOSE OF CALCULATING THE SAID CEILING. MINIMUM REMUNERATION NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN CONTAINED, WHERE IN ANY FINANCIAL YEAR DURING THE CURRENCY OF HIS TENURE, IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS, THE COMPANY WILL SUBJECT TO APPLICABLE LAWS, PAY REMUNERATION BY WAY OF BASIC AND SPECIAL SALARY, PERFORMANCE LINKED BONUS NOT EXCEEDING FOUR MONTHS' BASIC SALARY, PERQUISITES AND ALLOWANCES AS SPECIFIED ABOVE." | | | |
| 6 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152, SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. MAHESWAR SAHU (DIN: 00034051), BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR, NOT TO RETIRE BY ROTATION, FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 14TH MAY, 2020 TO 13TH MAY, 2025." | Mgmt | For | For |
| 7 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152, 160 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1159 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | FORCE) AND THE RULES MADE THEREUNDER, MR. HISASHI TAKEUCHI (DIN: 07806180) BE AND IS HEREBY APPOINTED AS A DIRECTOR LIABLE TO RETIRE BY ROTATION." | | | |
| 8 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, THE REMUNERATION OF M/S R.J.GOEL & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000026) APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITOR TO CONDUCT THE AUDIT OF THE APPLICABLE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 AMOUNTING TO RS. 2.40 LAC PLUS APPLICABLE TAXES THEREON BESIDES REIMBURSEMENT OF OUT OF POCKET EXPENSES ON ACTUALS INCURRED IN CONNECTION WITH THE AFORESAID AUDIT, BE AND IS HEREBY RATIFIED AND CONFIRMED." | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1160 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MARUTI SUZUKI INDIA LTD

Security: Y7565Y100

Ticker:

ISIN: INE585B01010

Agenda Number: 713595405

Meeting Type: OTH

Meeting Date: 16-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | ALTERATION OF THE OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1161 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MAXIS BHD

Security: Y58460109

Ticker:

ISIN: MYL601200008

Agenda Number: 713723458

Meeting Type: AGM

Meeting Date: 22-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE COMPANY'S CONSTITUTION: ROBERT ALAN NASON | Mgmt | Against | Against |
| 2 | RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE COMPANY'S CONSTITUTION: MOHAMMED ABDULLAH K. ALHARBI | Mgmt | Against | Against |
| 3 | RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE COMPANY'S CONSTITUTION: ABDULAZIZ ABDULLAH M. ALGHAMDI | Mgmt | For | For |
| 4 | APPROVAL FOR DIRECTORS' REMUNERATION | Mgmt | For | For |
| 5 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS PLT (LLP0014401-LCA & AF 1146) ("PWC") AS AUDITORS OF THE COMPANY | Mgmt | Against | Against |
| 6 | APPROVAL FOR ALVIN MICHAEL HEW THAI KHEAM TO CONTINUE TO ACT AS INDEPENDENT NON-EXECUTIVE DIRECTOR FROM 30 AUGUST 2021 TO 29 AUGUST 2022 | Mgmt | For | For |
| 7 | RENEWAL OF AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1162 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: ASTRO MALAYSIA HOLDINGS BERHAD AND/OR ITS AFFILIATES | Mgmt | For | For |
| 9 | TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: USAHA TEGAS SDN BHD AND/OR ITS AFFILIATES | Mgmt | For | For |
| 10 | TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: MEASAT GLOBAL BERHAD AND/OR ITS AFFILIATES | Mgmt | For | For |
| 11 | TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: MAXIS COMMUNICATIONS BERHAD AND/OR ITS AFFILIATES | Mgmt | For | For |
| 12 | TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: SAUDI TELECOM COMPANY AND/OR ITS AFFILIATES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1163 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 13 | TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: SRG ASIA PACIFIC SDN BHD | Mgmt | For | For |
| 14 | TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: MALAYSIAN LANDED PROPERTY SDN BHD AND/OR ITS AFFILIATES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1164 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MEDIATEK INCORPORATION

Security: Y5945U103

Ticker:

ISIN: TW0002454006

Agenda Number: 714135438

Meeting Type: AGM

Meeting Date: 10-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND: TWD21 PER SHARE. | Mgmt | For | For |
| 3 | DISCUSSION OF CASH DISTRIBUTION FROM CAPITAL RESERVE.PROPOSED TWD16 PER SHARE. | Mgmt | For | For |
| 4 | DISCUSSION ON ISSUANCE OF RESTRICTED STOCK AWARDS. | Mgmt | For | For |
| 5.1 | THE ELECTION OF THE DIRECTORS:MING-KAI TSAI,SHAREHOLDER NO.1 | Mgmt | For | For |
| 5.2 | THE ELECTION OF THE DIRECTORS:RICK TSA,SHAREHOLDER NO.374487 | Mgmt | For | For |
| 5.3 | THE ELECTION OF THE DIRECTORS:CHENG-YAW SUN,SHAREHOLDER NO.109274 | Mgmt | For | For |
| 5.4 | THE ELECTION OF THE DIRECTORS:KENNETH KIN,SHAREHOLDER NO.F102831XXX | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1165 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.5 | THE ELECTION OF THE DIRECTORS:JOE CHEN,SHAREHOLDER NO.157 | Mgmt | For | For |
| 5.6 | THE ELECTION OF THE INDEPENDENT DIRECTORS:CHUNG-YU WU,SHAREHOLDER NO.1512 | Mgmt | For | For |
| 5.7 | THE ELECTION OF THE INDEPENDENT DIRECTORS:PENG-HENG CHANG,SHAREHOLDER NO.A102501XXX | Mgmt | For | For |
| 5.8 | THE ELECTION OF THE INDEPENDENT DIRECTORS:MING-JE TANG,SHAREHOLDER NO.A100065XXX | Mgmt | For | For |
| 6 | SUSPENSION OF THE NON-COMPETITION RESTRICTIONS ON THE 9TH SESSION DIRECTORS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1166 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MEGA FINANCIAL HOLDING COMPANY LTD

Security: Y59456106

Ticker:

ISIN: TW0002886009

Agenda Number: 714226986

Meeting Type: AGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 1.58 PER SHARE. | Mgmt | For | For |
| 3.1 | THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.100001,CHAO-SHUN CHANG AS REPRESENTATIVE | Mgmt | For | For |
| 3.2 | THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.100001,KUANG-HUA HU AS REPRESENTATIVE | Mgmt | For | For |
| 3.3 | THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.100001,CHIA-CHUNG CHEN AS REPRESENTATIVE | Mgmt | For | For |
| 3.4 | THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.100001,PEI-CHUN CHEN AS REPRESENTATIVE | Mgmt | For | For |
| 3.5 | THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.100001,YIH-JUAN WU AS REPRESENTATIVE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1167 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.6 | THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.100001,CHUN-LAN YEN AS REPRESENTATIVE | Mgmt | For | For |
| 3.7 | THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.100001,I-KAN CHIU AS REPRESENTATIVE | Mgmt | For | For |
| 3.8 | THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN, R.O.C.,SHAREHOLDER NO.300237,KEH-HER SHIH AS REPRESENTATIVE | Mgmt | For | For |
| 3.9 | THE ELECTION OF THE DIRECTOR.:CHUNGHWA POST CO., LTD.,SHAREHOLDER NO.837938,HONG-MO WU AS REPRESENTATIVE | Mgmt | For | For |
| 3.10 | THE ELECTION OF THE DIRECTOR.:BANK OF TAIWAN CO., LTD.,SHAREHOLDER NO.637985,GUO-SHIN LEE AS REPRESENTATIVE | Mgmt | For | For |
| 3.11 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUNG-JU CHEN,SHAREHOLDER NO.V220850XXX | Mgmt | For | For |
| 3.12 | THE ELECTION OF THE INDEPENDENT DIRECTOR.: TSAI-JYH CHEN,SHAREHOLDER NO.E221515XXX | Mgmt | For | For |
| 3.13 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHI-CHANG YU,SHAREHOLDER NO.B100920XXX | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1168 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.14 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:YING WU,SHAREHOLDER NO.U200451XXX | Mgmt | For | For |
| 3.15 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG-CHING LIN,SHAREHOLDER NO.D120954XXX | Mgmt | For | For |
| 4 | PROPOSAL OF RELEASING THE PROHIBITION ON THE 8TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. - MINISTRY OF FINANCE, R.O.C. | Mgmt | For | For |
| 5 | PROPOSAL OF RELEASING THE PROHIBITION ON THE 8TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. - NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN, R.O.C. | Mgmt | For | For |
| 6 | PROPOSAL OF RELEASING THE PROHIBITION ON THE 8TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. - BANK OF TAIWAN CO., LTD. | Mgmt | For | For |
| 7 | PROPOSAL OF RELEASING THE PROHIBITION ON THE 8TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. - CHUNGHWA POST CO., LTD. | Mgmt | For | For |
| 8 | PROPOSAL OF RELEASING THE PROHIBITION ON THE 8TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. - CHAO-SHUN CHANG | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1169 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | PROPOSAL OF RELEASING THE PROHIBITION ON THE 8TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. - KUANG-HUA HU | Mgmt | For | For |
| 10 | PROPOSAL OF RELEASING THE PROHIBITION ON THE 8TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. - HONG-MO WU | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1170 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MEITUAN

Security: G59669104

Ticker:

ISIN: KYG596691041

Agenda Number: 714199987

Meeting Type: AGM

Meeting Date: 23-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0521/2021052100405.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0521/2021052100429.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY ("DIRECTORS") AND INDEPENDENT AUDITOR OF THE COMPANY THEREON | Mgmt | For | For |
| 2 | TO RE-ELECT MR. WANG HUIWEN AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3 | TO RE-ELECT MR. LAU CHI PING MARTIN AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 4 | TO RE-ELECT MR. NEIL NANPENG SHEN AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1171 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO AUTHORIZE THE BOARD OF DIRECTORS ("BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS | Mgmt | For | For |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS B SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Mgmt | Against | Against |
| 7 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Mgmt | For | For |
| 8 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY | Mgmt | Against | Against |
| 9 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1172 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10.A | TO APPROVE THE SUBSCRIPTION AGREEMENT (THE "TENCENT SUBSCRIPTION AGREEMENT") DATED APRIL 19, 2021 AND ENTERED INTO BY THE COMPANY AS ISSUER AND TENCENT MOBILITY LIMITED ("TENCENT") AS SUBSCRIBER IN RELATION TO THE SUBSCRIPTION OF 11,352,600 NEW SHARES (THE "TENCENT SUBSCRIPTION SHARES") AT THE SUBSCRIPTION PRICE OF HKD 273.80 PER SHARE | Mgmt | For | For |
| 10.B | TO APPROVE THE GRANT OF A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND ISSUE THE TENCENT SUBSCRIPTION SHARES, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT IN THE TENCENT SUBSCRIPTION AGREEMENT | Mgmt | For | For |
| 10.C | TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO SIGN, EXECUTE, PERFECT AND DELIVER ALL SUCH DOCUMENTS AND DEEDS, AND DO ALL SUCH ACTS, MATTERS AND THINGS AS ARE, IN THE OPINION OF SUCH DIRECTOR OF THE COMPANY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THE TENCENT SUBSCRIPTION AGREEMENT, ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER AND/OR ANY MATTER ANCILLARY OR INCIDENTAL THERETO (INCLUDING WITHOUT LIMITATION THE ALLOTMENT AND ISSUE OF THE TENCENT SUBSCRIPTION SHARES PURSUANT THERETO), TO AGREE TO SUCH VARIATIONS, AMENDMENTS OR WAIVERS TO OR OF ANY OF THE PROVISIONS OF THE TENCENT SUBSCRIPTION AGREEMENT AND ALL DOCUMENTS ANCILLARY OR INCIDENTAL THERETO AS ARE, IN THE OPINION OF SUCH DIRECTOR OF THE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1173 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | COMPANY, NOT OF A MATERIAL NATURE AND IN THE INTEREST OF THE COMPANY, AND TO EFFECT OR IMPLEMENT ANY OTHER MATTER REFERRED TO IN THIS RESOLUTION | | | |
| 11 | TO AMEND THE MEMORANDUM AND ARTICLES OF ASSOCIATION TO UPDATE THE NAME OF THE COMPANY FROM "MEITUAN DIANPING" TO "MEITUAN" | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1174 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MEITUAN DIANPING

Security: G59669104

Ticker:

ISIN: KYG596691041

Agenda Number: 713104874

Meeting Type: EGM

Meeting Date: 29-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0911/2020091100448.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0911/2020091100420.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1.A | TO APPROVE, SUBJECT TO AND CONDITIONAL UPON THE APPROVAL OF THE REGISTRAR OF COMPANIES OF THE CAYMAN ISLANDS, THE CHANGE OF THE ENGLISH NAME OF THE COMPANY FROM "MEITUAN DIANPING" TO "MEITUAN" AND THE ADOPTION OF THE CHINESE NAME OF ("AS SPECIFIED") AS THE DUAL FOREIGN NAME OF THE COMPANY IN PLACE OF ITS EXISTING CHINESE NAME OF ("AS SPECIFIED") WITH EFFECT FROM THE DATE OF REGISTRATION AS SET OUT IN THE CERTIFICATE OF INCORPORATION ON CHANGE OF NAME ISSUED BY THE REGISTRAR OF COMPANIES OF THE CAYMAN ISLANDS | Mgmt | For | For |
| 1.B | TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY ON BEHALF OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE AND DELIVER ALL SUCH DOCUMENTS WHICH HE CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1175 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|-----------------------------------------------|
|---------|----------|----------------|---------------|-----------------------------------------------|

IMPLEMENTATION OF AND GIVING
EFFECT TO RESOLUTION NO. 1(A) ABOVE
AND TO ATTEND TO ANY REGISTRATION
AND/OR FILING IN THE CAYMAN ISLANDS
AND HONG KONG ON BEHALF OF THE
COMPANY

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1176 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

METROPOLITAN BANK & TRUST CO.

Security: Y6028G136

Ticker:

ISIN: PHY6028G1361

Agenda Number: 713707202

Meeting Type: AGM

Meeting Date: 28-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | CALL TO ORDER | Mgmt | Abstain | Against |
| 2 | CERTIFICATION OF NOTICE AND QUORUM | Mgmt | Abstain | Against |
| 3 | APPROVAL OF THE MINUTES OF THE ANNUAL MEETING HELD ON MAY 28, 2020 | Mgmt | For | For |
| 4 | PRESIDENTS REPORT TO STOCKHOLDERS | Mgmt | Abstain | Against |
| 5 | RATIFICATION OF ALL ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS, MANAGEMENT AND ALL COMMITTEES FROM MAY 28, 2020 TO APRIL 27, 2021 | Mgmt | For | For |
| 6 | ELECTION OF DIRECTOR: ARTHUR TY | Mgmt | For | For |
| 7 | ELECTION OF DIRECTOR: FRANCISCO C. SEBASTIAN | Mgmt | For | For |
| 8 | ELECTION OF DIRECTOR: FABIAN S. DEE | Mgmt | For | For |
| 9 | ELECTION OF DIRECTOR: ALFRED V. TY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1177 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | ELECTION OF DIRECTOR: EDMUND A. GO | Mgmt | For | For |
| 11 | ELECTION OF DIRECTOR: FRANCISCO F. DEL ROSARIO, JR. (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 12 | ELECTION OF DIRECTOR: VICENTE R. CUNA, JR | Mgmt | For | For |
| 13 | ELECTION OF DIRECTOR: EDGAR O. CHUA (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 14 | ELECTION OF DIRECTOR: SOLOMON S. CUA | Mgmt | For | For |
| 15 | ELECTION OF DIRECTOR: ANGELICA H. LAVARES (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 16 | ELECTION OF DIRECTOR: PHILIP G. SOLIVEN (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 17 | ELECTION OF DIRECTOR: MARCELO C. FERNANDO, JR. (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 18 | APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES VELAYO AND CO (SGV) | Mgmt | For | For |
| 19 | OTHER MATTERS | Mgmt | Abstain | For |
| 20 | ADJOURNMENT | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1178 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MICRO-STAR INTERNATIONAL CO LTD

Security: Y6037M108

Ticker:

ISIN: TW0002377009

Agenda Number: 714164112

Meeting Type: AGM

Meeting Date: 11-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO ADOPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 6.1 PER SHARE. | Mgmt | For | For |
| 3 | AMENDMENT TO THE RULES OF SHAREHOLDERS MEETING OF THE COMPANY. | Mgmt | For | For |
| 4.1 | THE ELECTION OF THE DIRECTOR:HSU, HSIANG,SHAREHOLDER NO.1 | Mgmt | For | For |
| 4.2 | THE ELECTION OF THE DIRECTOR:HUANG, CHIN-CHING,SHAREHOLDER NO.5 | Mgmt | For | For |
| 4.3 | THE ELECTION OF THE DIRECTOR:YU, HSIEN-NENG,SHAREHOLDER NO.9 | Mgmt | Against | Against |
| 4.4 | THE ELECTION OF THE DIRECTOR:LIN, WEN-TUNG,SHAREHOLDER NO.10 | Mgmt | Against | Against |
| 4.5 | THE ELECTION OF THE DIRECTOR:KUO, HSU-KUANG,SHAREHOLDER NO.99 | Mgmt | Against | Against |
| 4.6 | THE ELECTION OF THE DIRECTOR:LIAO, CHUN-KENG,SHAREHOLDER NO.492 | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1179 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.7 | THE ELECTION OF THE DIRECTOR:HUNG, YU-SHENG,SHAREHOLDER NO.11864 | Mgmt | Against | Against |
| 4.8 | THE ELECTION OF THE DIRECTOR:CHEN, TE-LING,SHAREHOLDER NO.A224121XXX | Mgmt | Against | Against |
| 4.9 | THE ELECTION OF THE INDEPENDENT DIRECTOR:HSU, JUN-SHYAN,SHAREHOLDER NO.26 | Mgmt | For | For |
| 4.10 | THE ELECTION OF THE INDEPENDENT DIRECTOR:HSU, KAO-SHAN,SHAREHOLDER NO.461 | Mgmt | For | For |
| 4.11 | THE ELECTION OF THE INDEPENDENT DIRECTOR:LIU, CHENG-YI,SHAREHOLDER NO.P120217XXX | Mgmt | For | For |
| CMMT | 14 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 4.1 TO 4.10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1180 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MIDEA GROUP CO LTD

Security: Y6S40V103

Ticker:

ISIN: CNE100001QQ5

Agenda Number: 714130072

Meeting Type: AGM

Meeting Date: 21-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 569801 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 23. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Non-Voting | | |
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1181 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY16.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Mgmt | For | For |
| 6 | THE 8TH PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Mgmt | For | For |
| 7 | FORMULATION OF THE MEASURES ON IMPLEMENTATION AND APPRAISAL OF THE 8TH STOCK OPTION INCENTIVE PLAN | Mgmt | For | For |
| 8 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 8TH STOCK OPTION INCENTIVE PLAN | Mgmt | For | For |
| 9 | 2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Mgmt | For | For |
| 10 | APPRAISAL MEASURES FOR THE IMPLEMENTATION OF THE 2021 RESTRICTED STOCK INCENTIVE PLAN | Mgmt | For | For |
| 11 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2021 RESTRICTED STOCK INCENTIVE PLAN | Mgmt | For | For |
| 12 | KEY MANAGEMENT TEAM STOCK OWNERSHIP PLAN AND THE MIDEA GLOBAL PARTNERS 7TH PHASE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1182 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 13 | MANAGEMENT MEASURES ON THE MIDEA GLOBAL PARTNERS STOCK OWNERSHIP PLAN | Mgmt | For | For |
| 14 | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE MIDEA GLOBAL PARTNERS STOCK OWNERSHIP PLAN | Mgmt | For | For |
| 15 | KEY MANAGEMENT TEAM STOCK OWNERSHIP PLAN AND THE MIDEA BUSINESS PARTNERS 4TH PHASE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Mgmt | For | For |
| 16 | MANAGEMENT MEASURES ON THE MIDEA BUSINESS PARTNERS 4TH PHASE STOCK OWNERSHIP PLAN | Mgmt | For | For |
| 17 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE MIDEA BUSINESS PARTNERS 4TH PHASE STOCK OWNERSHIP PLAN | Mgmt | For | For |
| 18 | 2021 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES | Mgmt | For | For |
| 19 | SPECIAL REPORT ON 2021 FOREIGN EXCHANGE DERIVATIVE TRADING BUSINESS | Mgmt | For | For |
| 20 | CONNECTED TRANSACTIONS WITH BANKS IN 2021 | Mgmt | For | For |
| 21 | REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1183 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 22 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (REVISED IN APRIL 2021) | Mgmt | For | For |
| 23 | PLAN FOR REPURCHASE OF PUBLIC SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1184 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MIDEA GROUP CO LTD

Security: Y6S40V103

Ticker:

ISIN: CNE100001QQ5

Agenda Number: 714299131

Meeting Type: EGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2018 RESTRICTED STOCK INCENTIVE PLAN | Mgmt | For | For |
| 2 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2019 RESTRICTED STOCK INCENTIVE PLAN | Mgmt | For | For |
| 3 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1185 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ

Security: 55315J102

Ticker:

ISIN: US55315J1025

Agenda Number: 713402030

Meeting Type: EGM

Meeting Date: 10-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |
| 1 | PAYMENT (DECLARATION) OF DIVIDENDS ON THE SHARES OF PJSC MMC NORILSK NICKEL FOR NINE MONTHS OF 2020. 1. PAY OUT DIVIDENDS ON ORDINARY NOMINAL SHARES OF PJSC MMC NORILSK NICKEL FOR THE NINE MONTHS OF 2020 IN CASH AT RUB 623,35 PER ORDINARY SHARE. 2. TO SET DECEMBER 24TH, 2020 AS THE DATE FOR DETERMINING WHICH PERSONS ARE ENTITLED TO RECEIVE THE DIVIDENDS | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1186 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ

Security: 55315J102

Ticker:

ISIN: US55315J1025

Agenda Number: 713989032

Meeting Type: AGM

Meeting Date: 19-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |
| 1 | TO RATIFY THE 2020 REPORT FROM PJSC MMC NORILSK NICKEL | Mgmt | No vote | |
| 2 | TO RATIFY THE 2020 ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC MMC NORILSK NICKEL | Mgmt | No vote | |
| 3 | TO APPROVE 2020 PJSC MMC NORILSK NICKEL CONSOLIDATE FINANCIAL STATEMENTS | Mgmt | No vote | |
| 4 | DISTRIBUTION OF PROFIT OF PJSC MMC NORILSK NICKEL FOR 2020, INCLUDING PAYMENT (DECLARATION) OF DIVIDENDS, BASED ON THE RESULTS OF 2020: 1. APPROVE THE DISTRIBUTION OF PROFIT OF PJSC MMC NORILSK NICKEL IN 2020 IN ACCORDANCE WITH THE | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1187 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | RECOMMENDATION OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL, INCLUDED IN THE REPORT OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL WITH THE MOTIVATED POSITION OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL ON THE ITEMS OF THE AGENDA OF ANNUAL GENERAL MEETING OF SHAREHOLDERS OF PJSC MMC NORILSK NICKEL. 2. PAY MONETARY DIVIDENDS ON ORDINARY SHARES OF PJSC MMC NORILSK NICKEL FOR 2020 IN CASH IN THE AMOUNT OF RUB 1 021,22 PER ORDINARY SHARE. 3. SET JUNE 1, 2021 AS THE RECORD DATE FOR DETERMINING PERSONS ELIGIBLE TO RECEIVE THE DIVIDENDS | | | |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 13 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 13 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 5.1 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: SERGEY VALENTINOVICH BARBASHEV | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1188 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.2 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: SERGEY LEONIDOVICH BATEKHIN | Mgmt | No vote | |
| 5.3 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: ALEXEY VLADIMIROVICH BASHKIROV | Mgmt | No vote | |
| 5.4 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: SERGEY BORISOVICH BRATUKHIN | Mgmt | No vote | |
| 5.5 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: SERGEY NIKOLAEVICH VOLK | Mgmt | No vote | |
| 5.6 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: MARIANNA ALEXANDROVNA ZAKHAROVA | Mgmt | No vote | |
| 5.7 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: LUCHITSKY STANISLAV LVOVICH | Mgmt | No vote | |
| 5.8 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: ROGER LLEWELYN MUNNINGS | Mgmt | No vote | |
| 5.9 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: GARETH PETER PENNY | Mgmt | No vote | |
| 5.10 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: MAXIM VLADIMIROVICH POLETAEV | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1189 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.11 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: VYACHESLAV ALEXEEVICH SOLOMIN | Mgmt | No vote | |
| 5.12 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: EVGENY ARKADIEVICH SCHWARTZ | Mgmt | No vote | |
| 5.13 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: ROBERT WILLEM JOHN EDWARDS | Mgmt | No vote | |
| 6.1 | ELECTING MEMBER TO THE INTERNAL AUDIT COMMISSION AT PJSC MMC NORILSK NICKEL: ALEXEY SERGEEVICH DZYBALOV | Mgmt | No vote | |
| 6.2 | ELECTING MEMBER TO THE INTERNAL AUDIT COMMISSION AT PJSC MMC NORILSK NICKEL: ANNA VIKTOROVNA MASALOVA | Mgmt | No vote | |
| 6.3 | ELECTING MEMBER TO THE INTERNAL AUDIT COMMISSION AT PJSC MMC NORILSK NICKEL: GEORGIY EDUARDOVICH SVANIDZE | Mgmt | No vote | |
| 6.4 | ELECTING MEMBER TO THE INTERNAL AUDIT COMMISSION AT PJSC MMC NORILSK NICKEL: VLADIMIR NIKOLAEVICH SHILKOV | Mgmt | No vote | |
| 6.5 | ELECTING MEMBER TO THE INTERNAL AUDIT COMMISSION AT PJSC MMC NORILSK NICKEL: ELENA ALEXANDROVNA YANEVICH | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1190 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO APPROVE JSC KPMG AS THE AUDITOR OF RUSSIAN ACCOUNTING STANDARDS FINANCIAL STATEMENTS FOR PJSC MMC NORILSK NICKEL FOR 2021 | Mgmt | No vote | |
| 8 | TO APPROVE JSC KPMG AS THE AUDITOR OF CONSOLIDATED FINANCIAL STATEMENTS FOR PJSC MMC NORILSK NICKEL FOR 2021 AND INTERIM CONSOLIDATED FINANCIAL STATEMENTS FOR THE FIRST HALF OF 2021 | Mgmt | No vote | |
| 9 | REMUNERATION FOR AND REIMBURSEMENT OF EXPENSES INCURRED BY MEMBERS OF THE BOARD OF DIRECTORS AT PJSC MMC NORILSK NICKEL: 1. TO ESTABLISH THAT THE MEMBERS OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL SHALL RECEIVE REMUNERATION AND REIMBURSEMENT OF EXPENSES RELATED TO PERFORMANCE OF THEIR DUTIES IN ACCORDANCE WITH THE POLICY ON REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL APPROVED BY THE AGM RESOLUTION ON MAY 13, 2020. 2. THE CHAIRMAN OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL ELECTED AS THE CHAIRMAN OF THE BOARD OF DIRECTORS AT THE FIRST MEETING OF THE BOARD OF DIRECTORS HELD AFTER THIS MEETING SHALL RECEIVE REMUNERATION, REIMBURSEMENT OF EXPENSES RELATED TO PERFORMANCE OF HIS/HER DUTIES AND CASUALTY INSURANCE IN THE FOLLOWING AMOUNTS AND PROCEDURE: 2.1. REMUNERATION IN THE AMOUNT OF USD 1,000,000 (ONE MILLION) PER YEAR SHALL BE PAID OUT ON A QUARTERLY BASIS IN EQUAL INSTALLMENTS IN RUBLES AT THE EXCHANGE RATE SET BY THE CENTRAL BANK OF THE RUSSIAN FEDERATION ON THE LAST BUSINESS DAY OF THE REPORTING QUARTER. THE REMUNERATION AMOUNT IS INDICATED AFTER DEDUCTING TAXES UNDER THE | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1191 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>APPLICABLE RUSSIAN LAWS. THE ABOVE REMUNERATION SHALL BE ESTABLISHED FOR THE PERIOD FROM THE DATE WHEN A DIRECTOR IS ELECTED AS THE CHAIRMAN OF THE BOARD OF DIRECTORS TO THE END OF HIS/HER TERM AS THE CHAIRMAN OF THE BOARD OF DIRECTORS; 2.2. IN CASE A PERSON ELECTED AS THE CHAIRMAN OF THE BOARD OF DIRECTORS AT THE FIRST MEETING OF THE BOARD OF DIRECTORS HELD AFTER THIS MEETING IS NOT ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS AT THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS 2021 AND AS THE CHAIRMAN OF THE NEWLY ELECTED BOARD OF DIRECTORS, OR IN CASE HIS/HER POWERS AS THE CHAIRMAN OF THE BOARD OF DIRECTORS ARE TERMINATED EARLIER THAN THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS 2021, S/HE SHALL RECEIVE ADDITIONAL REMUNERATION IN THE AMOUNT OF USD 1,000,000.00 LESS THE REMUNERATION PAID TO HIM/HER FOR HIS/HER DUTIES AS THE CHAIRMAN OF THE BOARD OF DIRECTORS FROM THE DATE S/HE HAS BEEN ELECTED AS SUCH AT THE FIRST MEETING OF THE BOARD OF DIRECTORS HELD AFTER THIS MEETING. THE ABOVE-MENTIONED ADDITIONAL REMUNERATION SHALL BE PAID OUT ON A QUARTERLY BASIS IN EQUAL INSTALLMENTS TILL JUNE 10, 2022 IN RUBLES AT THE EXCHANGE RATE SET BY THE CENTRAL BANK OF THE RUSSIAN FEDERATION ON THE LAST BUSINESS DAY OF THE REPORTING QUARTER. THE ADDITIONAL REMUNERATION AMOUNT IS INDICATED AFTER DEDUCTING TAXES UNDER THE APPLICABLE RUSSIAN LAWS. IF S/HE IS AGAIN ELECTED AS THE CHAIRMAN OF THE BOARD OF DIRECTORS BEFORE THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS 2021, NO REMUNERATION FOR PERFORMANCE OF HIS/HER DUTIES AS THE CHAIRMAN OF THE BOARD OF DIRECTORS PROVIDED FOR IN SUBPAR. 2.1 OF THIS PARAGRAPH SHALL BE PAID TO HIM/HER; 2.3. THE CHAIRMAN OF THE BOARD OF</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1192 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>DIRECTORS SHALL BE COMPENSATED THE EXPENSES CONFIRMED BY DOCUMENTS RELATED TO PERFORMANCE OF HIS/HER DUTIES IN ACCORDANCE WITH THE POLICY ON REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL APPROVED BY THE AGM RESOLUTION ON MAY 13, 2020; 2.4. PJSC MMC NORILSK NICKEL SHALL AT ITS OWN EXPENSE PROVIDE LIFE INSURANCE FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS AGAINST THE FOLLOWING RISK IN THE PERFORMANCE OF OFFICIAL DUTIES: - "ACCIDENTAL DEATH" AND "SERIOUS BODILY INJURY IN AN ACCIDENT" (OR DISABILITY RESULTING FROM AN ACCIDENT) PER RISK AND IN AGGREGATE THROUGH THE TERM OF INSURANCE WITH A COVERAGE IN THE AMOUNT OF AT LEAST USD 3,000,000 (THREE MILLION); - "INJURY IN AN ACCIDENT (OR TEMPORARY DISABILITY RESULTING FROM AN ACCIDENT) WITH THE COVERAGE IN AMOUNT OF AT LEAST USD 100,000 (ONE HUNDRED THOUSAND)."</p> | | | |
| 10 | <p>TO SET THE REMUNERATION FOR ANY AUDIT COMMISSION MEMBER AT PJSC MMC NORILSK NICKEL WHO IS NOT EMPLOYED BY THE COMPANY AT THE AMOUNT OF RUB 1,800,000 (ONE MILLION EIGHT HUNDRED THOUSAND) PER ANNUM BEFORE TAXES, PAYABLE IN EQUAL AMOUNTS TWICE PER YEAR. THE AMOUNT ABOVE IS BEFORE TAXES, IN ACCORDANCE WITH APPLICABLE RUSSIAN FEDERATION LEGISLATION</p> | Mgmt | No vote | |
| 11 | <p>TO AUTHORIZE ASSOCIATED TRANSACTIONS THAT REPRESENT RELATED PARTY TRANSACTIONS FOR ALL MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT BOARD OF PJSC MMC NORILSK NICKEL, THE SUBJECT MATTER OF WHICH IMPLIES THE OBLIGATION OF PJSC MMC NORILSK NICKEL TO INDEMNIFY THE MEMBERS OF THE BOARD OF</p> | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1193 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | DIRECTORS AND THE MANAGEMENT BOARD OF PJSC MMC NORILSK NICKEL FOR ANY AND ALL LOSSES WHICH THE ABOVE-MENTIONED PERSONS MAY INCUR AS A RESULT OF THEIR ELECTION TO THE ABOVE-MENTIONED POSITIONS TO THE AMOUNT OF NO MORE THAN USD 115,000,000 (ONE HUNDRED FIFTEEN MILLION) PER TRANSACTION | | | |
| 12 | TO APPROVE AN INTERESTED PARTY TRANSACTION FOR ALL MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT BOARD AT PJSC MMC NORILSK NICKEL AND THAT CONCERNS INDEMNIFICATION INSURANCE FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT BOARD AT PJSC MMC NORILSK NICKEL, AND FOR OFFICIALS AT THE COMPANY ITSELF AND ITS SUBSIDIARIES WHO ARE THE BENEFICIARIES UNDER THE TRANSACTION, AND THAT IS PROVIDED BY A RUSSIAN INSURANCE COMPANY; THE EFFECTIVE PERIOD OF THE INDEMNIFICATION INSURANCE IS ONE YEAR, AND THE TOTAL LIABILITY LIMIT (INSURANCE AMOUNT), WITH ALL THE COVERAGE AND EXTENSIONS, WITH THE EXCEPTION OF THOSE CASES SPELLED OUT DIRECTLY IN THE INSURANCE AGREEMENT, IS NOT LESS THAN USD 150,000,000 (ONE HUNDRED FIFTY MILLION), AND HAS AN INSURANCE PREMIUM PAYMENT FOR THE COMPANY NOT TO EXCEED USD 5,000,000 (FIVE MILLION). IF, BASED ON MARKET CONDITIONS, THE INSURANCE AVAILABLE TO THE COMPANY AT THE TIME THE TRANSACTION IS ENTERED INTO CANNOT HAVE AN ESTABLISHED SUM IN THE INSURANCE AGREEMENT OF USD 150,000,000 (ONE HUNDRED FIFTY MILLION), THEN AN INSURANCE AGREEMENT WILL BE SIGNED THAT HAS THE GREATEST POSSIBLE SCOPE OF INSURANCE THAT IS AVAILABLE TO THE COMPANY AT REASONABLE COMMERCIAL TERMS | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1194 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MIRAE ASSET DAEWOO CO. LTD.

Security: Y1916K109

Ticker:

ISIN: KR7006800007

Agenda Number: 713630944

Meeting Type: AGM

Meeting Date: 24-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2.1 | ELECTION OF INSIDE DIRECTOR: CHOE HYEON MAN | Mgmt | For | For |
| 2.2 | ELECTION OF INSIDE DIRECTOR: I MAN YEOL | Mgmt | For | For |
| 2.3 | ELECTION OF INSIDE DIRECTOR: GIM JAE SIK | Mgmt | For | For |
| 2.4 | ELECTION OF OUTSIDE DIRECTOR: JO SEONG IL | Mgmt | For | For |
| 3 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG YONG SEON | Mgmt | For | For |
| 4.1 | ELECTION OF AUDIT COMMITTEE MEMBER: JO SEONG IL | Mgmt | For | For |
| 4.2 | ELECTION OF AUDIT COMMITTEE MEMBER: I GEM MA | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |
| 6 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1195 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MISC BHD

Security: Y6080H105

Ticker:

ISIN: MYL381600005

Agenda Number: 713722711

Meeting Type: AGM

Meeting Date: 21-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 21.7 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATUK ABU HURAIRA ABU YAZID | Mgmt | For | For |
| 2 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 21.7 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: DATIN NORAZAH MOHAMED RAZALI | Mgmt | For | For |
| 3 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 21.7 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: ENCIK MOHAMMAD SUHAIMI MOHD YASIN | Mgmt | For | For |
| 4 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO' AB. HALIM MOHYIDDIN | Mgmt | For | For |
| 5 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: DATO' ROZALILA ABDUL RAHMAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1196 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR. LIM BENG CHOON | Mgmt | For | For |
| 7 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES (INCLUSIVE OF BENEFITS-IN-KIND) UP TO AN AMOUNT OF RM2,280,000.00 FROM 22 APRIL 2021 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Mgmt | For | For |
| 8 | TO RE-APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 9 | PROPOSED RENEWAL OF AUTHORITY FOR MISC TO PURCHASE ITS OWN SHARES OF UP TO 10% OF ITS PREVAILING TOTAL NUMBER OF ISSUED SHARES AT ANY TIME ("PROPOSED SHARE BUY-BACK RENEWAL") | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1197 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MOMO.COM INC

Security: Y265B6106

Ticker:

ISIN: TW0008454000

Agenda Number: 713937538

Meeting Type: AGM

Meeting Date: 18-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 BUSINESS REPORT AND FINANCIAL STATEMENT. | Mgmt | For | For |
| 2 | DISTRIBUTION OF EARNINGS FOR 2020. PROPOSED CASH DIVIDEND: TWD 10 PER SHARE | Mgmt | For | For |
| 3 | NEW COMMON SHARE ISSUANCE THROUGH THE INCREASE OF CAPITAL BY CAPITALIZATION OF EARNINGS AND CAPITAL RESERVE. STOCK DIVIDENDS FROM EARNINGS FOR 2020 : FOR EVERY 1,000 SHARES, 200 SHARES SHALL BE DISTRIBUTED. NEW COMMON SHARE ISSUANCE THROUGH THE INCREASE OF CAPITAL RESERVE: FOR EVERY 1,000 SHARES, 100 SHARES SHALL BE DISTRIBUTED. | Mgmt | For | For |
| 4 | AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION ARE SUBMITTED FOR REVIEW. | Mgmt | For | For |
| 5 | TO RELEASE THE BOARD OF DIRECTORS C. F. LIN FROM NON COMPETITION RESTRICTIONS. | Mgmt | For | For |
| 6 | TO RELEASE THE BOARD OF DIRECTORS JEFF KU FROM NON COMPETITION RESTRICTIONS. | Mgmt | For | For |
| 7 | TO RELEASE THE BOARD OF DIRECTORS JAMIE LIN FROM NON COMPETITION RESTRICTIONS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1198 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | TO RELEASE THE BOARD OF DIRECTORS MAO-HSIUNG, HUANG FROM NON COMPETITION RESTRICTIONS. | Mgmt | For | For |
| 9 | TO RELEASE THE BOARD OF INDEPENDENT DIRECTORS HONG-SO, CHEN FROM NON COMPETITION RESTRICTIONS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1199 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MOTHERSON SUMI SYSTEMS LTD

Security: Y6139B141

Ticker:

ISIN: INE775A01035

Agenda Number: 713088169

Meeting Type: AGM

Meeting Date: 28-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORT OF AUDITORS THEREON | Mgmt | For | For |
| 2 | TO APPOINT A DIRECTOR IN PLACE OF MR. LAKSH VAAMAN SEHGAL (DIN-00048584), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE- APPOINTMENT | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. SHUNICHIRO NISHIMURA (DIN-08138608), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | RESOLVED THAT PURSUANT TO PROVISIONS OF THE SECTION 149, 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (HEREIN AFTER REFERRED TO AS THE "ACT"), THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE, MR. NAVEEN GANZU (DIN-00094595), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE UP TO OCTOBER 13, 2020 AND WHO HAS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1200 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA OF INDEPENDENCE AS PROVIDED IN THE SUB- SECTION 6 OF SECTION 149 OF THE ACT AND REGULATION 16(1)(B) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND WHO IS ELIGIBLE FOR REAPPOINTMENT FOR SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS UP TO OCTOBER 13, 2025. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO PERFORM ALL ACTS, DEEDS, MATTERS OR THINGS AND TAKE SUCH DECISIONS / STEPS AS MAY BE NECESSARY, EXPEDIENT OR DESIRABLE TO GIVE EFFECT TO AFORESAID RESOLUTION</p> | | | |
| 5 | <p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS (IF ANY) OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. M.R. VYAS AND ASSOCIATES, PRACTICING COST AND MANAGEMENT ACCOUNTANTS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS THE COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21, AMOUNTING TO INR 13,75,000 (EXCLUDING APPLICABLE TAXES) IN CONNECTION WITH THE AFORESAID AUDIT BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO PERFORM ALL</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1201 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|-----------------------------------------------|
|---------|----------|----------------|---------------|-----------------------------------------------|

ACTS, DEEDS, MATTERS OR THINGS AND
TAKE SUCH DECISIONS / STEPS AS MAY
BE NECESSARY, EXPEDIENT OR
DESIRABLE TO GIVE EFFECT TO
AFORESAID RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1202 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MOTHERSON SUMI SYSTEMS LTD

Security: Y6139B141

Ticker:

ISIN: INE775A01035

Agenda Number: 713464648

Meeting Type: OTH

Meeting Date: 20-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | CREATION OF CHARGE ON THE SHARES OF MSSL (GB) LTD. IN RESPECT OF LOAN AMOUNTING TO RS. 1000 CRORES AVAILED BY THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1203 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MOTHERSON SUMI SYSTEMS LTD

Security: Y6139B141

Ticker:

ISIN: INE775A01035

Agenda Number: 713737180

Meeting Type: EGM

Meeting Date: 29-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF RELATED PARTY TRANSACTIONS TO BE UNDERTAKEN BY MOTHERSON SUMI WIRING INDIA LIMITED WITH THE COMPANY, SUMITOMO WIRING SYSTEMS LIMITED ("SWS") AND OTHER RELATED PARTIES AS SPECIFIED IN THE EXPLANATORY STATEMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1204 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MOTHERSON SUMI SYSTEMS LTD

Security: Y6139B141

Ticker:

ISIN: INE775A01035

Agenda Number: 713796184

Meeting Type: CRT

Meeting Date: 29-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | FOR THE PURPOSE OF CONSIDERING, AND IF THOUGHT FIT, APPROVING WITH OR WITHOUT MODIFICATION, THE PROPOSED COMPOSITE SCHEME OF AMALGAMATION AND ARRANGEMENT AMONGST THE APPLICANT COMPANY 1, SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED ("APPLICANT COMPANY 2") AND MOTHERSON SUMI WIRING INDIA LIMITED ("RESULTING COMPANY") AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS, UNDER SECTIONS 230 TO 232 OF THE COMPANIES ACT, 2013 AND SECTIONS 2(19AA) OR 2(1B) OF THE INCOME-TAX ACT, 1961 ("SCHEME") | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1205 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MR. PRICE GROUP LIMITED

Security: S5256M135

Ticker:

ISIN: ZAE000200457

Agenda Number: 712986441

Meeting Type: AGM

Meeting Date: 26-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1 | ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS | Mgmt | For | For |
| O.2.1 | RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: NIGEL PAYNE | Mgmt | For | For |
| O.2.2 | RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: BOBBY JOHNSTON | Mgmt | For | For |
| O.2.3 | RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: MAUD MOTANYANE-WELCH | Mgmt | For | For |
| O.3 | RE-ELECTION OF INDEPENDENT AUDITOR: RESOLVED THAT, AS APPROVED BY THE AUDIT AND COMPLIANCE COMMITTEE AND RECOMMENDED TO SHAREHOLDERS, ERNST & YOUNG INC. BE AND ARE HEREBY RE-ELECTED AS THE INDEPENDENT REGISTERED AUDITOR OF THE COMPANY, AND THAT MERISHA KASSIE BE APPOINTED AS THE DESIGNATED REGISTERED AUDITOR, TO HOLD OFFICE FOR THE ENSUING FINANCIAL YEAR | Mgmt | For | For |
| O.4.1 | ELECTION OF MEMBER OF THE AUDIT AND COMPLIANCE COMMITTEE: BOBBY JOHNSTON | Mgmt | For | For |
| O.4.2 | ELECTION OF MEMBER OF THE AUDIT AND COMPLIANCE COMMITTEE: DAISY NAIDOO | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1206 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.4.3 | ELECTION OF MEMBER OF THE AUDIT AND COMPLIANCE COMMITTEE: MARK BOWMAN | Mgmt | For | For |
| O.4.4 | ELECTION OF MEMBER OF THE AUDIT AND COMPLIANCE COMMITTEE: MMABOSHADI CHAUKE | Mgmt | For | For |
| O.5 | NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY | Mgmt | For | For |
| O.6 | NON-BINDING ADVISORY VOTE ON THE REMUNERATION IMPLEMENTATION REPORT | Mgmt | For | For |
| O.7 | ADOPTION OF THE SETS COMMITTEE REPORT | Mgmt | For | For |
| O.8 | SIGNATURE OF DOCUMENTS | Mgmt | For | For |
| O.9 | CONTROL OF UNISSUED SHARES (EXCLUDING ISSUES FOR CASH) | Mgmt | For | For |
| O.10 | GENERAL ISSUE OF SHARES FOR CASH | Mgmt | For | For |
| S.1.1 | NON-EXECUTIVE DIRECTOR REMUNERATION: INDEPENDENT NON-EXECUTIVE CHAIR OF THE BOARD: R 1 636 583 | Mgmt | For | For |
| S.1.2 | NON-EXECUTIVE DIRECTOR REMUNERATION: HONORARY CHAIR OF THE BOARD: R 818 291 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1207 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S.1.3 | NON-EXECUTIVE DIRECTOR REMUNERATION: LEAD INDEPENDENT DIRECTOR OF THE BOARD: R 484 523 | Mgmt | For | For |
| S.1.4 | NON-EXECUTIVE DIRECTOR REMUNERATION: NON-EXECUTIVE DIRECTORS: R 405 908 | Mgmt | For | For |
| S.1.5 | NON-EXECUTIVE DIRECTOR REMUNERATION: AUDIT AND COMPLIANCE COMMITTEE CHAIR: R 281 164 | Mgmt | For | For |
| S.1.6 | NON-EXECUTIVE DIRECTOR REMUNERATION: AUDIT AND COMPLIANCE COMMITTEE MEMBERS: R 149 932 | Mgmt | For | For |
| S.1.7 | NON-EXECUTIVE DIRECTOR REMUNERATION: REMUNERATION AND NOMINATIONS COMMITTEE CHAIR: R 206 904 | Mgmt | For | For |
| S.1.8 | NON-EXECUTIVE DIRECTOR REMUNERATION: REMUNERATION AND NOMINATIONS COMMITTEE MEMBERS: R 108 046 | Mgmt | For | For |
| S.1.9 | NON-EXECUTIVE DIRECTOR REMUNERATION: SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE CHAIR: R 164 909 | Mgmt | For | For |
| S.1.10 | NON-EXECUTIVE DIRECTOR REMUNERATION: SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE MEMBERS: R 104 728 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1208 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S.111 | NON-EXECUTIVE DIRECTOR REMUNERATION: RISK AND IT COMMITTEE MEMBERS: R 130 896 | Mgmt | For | For |
| S.112 | NON-EXECUTIVE DIRECTOR REMUNERATION: RISK AND IT COMMITTEE - IT SPECIALIST: R 295 476 | Mgmt | For | For |
| S.2 | GENERAL AUTHORITY TO REPURCHASE SHARES | Mgmt | For | For |
| S.3 | FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1209 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MRF LIMITED

Security: Y6145L117

Ticker:

ISIN: INE883A01011

Agenda Number: 713065363

Meeting Type: AGM

Meeting Date: 24-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES: INR 94/- PER SHARE | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. VARUN MAMMEN (DIN: 07804025), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF DR (MRS) CIBI MAMMEN (DIN: 00287146), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 5 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 OR ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, MR. C. GOVINDAN KUTTY, COST ACCOUNTANT (MEMBERSHIP NO. 2881), APPOINTED AS COST AUDITOR BY THE BOARD OF DIRECTORS OF THE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1210 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

COMPANY TO CONDUCT AN AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021, BE PAID A REMUNERATION OF INR 8.40 LAKHS (RUPEES EIGHT LAKHS FORTY THOUSAND ONLY) (EXCLUDING TAXES, AS APPLICABLE) IN ADDITION TO REIMBURSEMENT OF OUT OF POCKET EXPENSES AND CONVEYANCE AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION"

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1211 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MTN GROUP LTD

Security: S8039R108

Ticker:

ISIN: ZAE000042164

Agenda Number: 714041023

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1.1 | ELECTION OF S MABASO- KOYANA, AS A DIRECTOR | Mgmt | For | For |
| O.1.2 | ELECTION OF N MOLOPE AS A DIRECTOR | Mgmt | For | For |
| O.1.3 | ELECTION OF N GOSA AS A DIRECTOR | Mgmt | For | For |
| O.1.4 | RE-ELECTION OF S KHERADPIR AS A DIRECTOR | Mgmt | For | For |
| O.1.5 | RE-ELECTION OF PB HANRATTY AS A DIRECTOR | Mgmt | For | For |
| O.1.6 | RE-ELECTION OF SB MILLER AS A DIRECTOR | Mgmt | For | For |
| O.1.7 | RE-ELECTION OF NL SOWAZI AS A DIRECTOR | Mgmt | For | For |
| O.1.8 | ELECTION OF T MOLEFE AS A DIRECTOR | Mgmt | For | For |
| O.2.1 | TO ELECT S MABASO- KOYANA AS A MEMBER OF THE AUDIT COMMITTEE | Mgmt | For | For |
| O.2.2 | TO ELECT N MOLOPE AS A MEMBER OF THE AUDIT COMMITTEE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1212 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.2.3 | TO ELECT N GOSA AS A MEMBER OF THE AUDIT COMMITTEE | Mgmt | For | For |
| O.2.4 | TO ELECT BS TSHABALALA AS A MEMBER OF THE AUDIT COMMITTEE | Mgmt | For | For |
| O.2.5 | TO ELECT V RAGUE AS A MEMBER OF THE AUDIT COMMITTEE | Mgmt | For | For |
| O.3.1 | TO ELECT N GOSA AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE | Mgmt | For | For |
| O.3.2 | TO ELECT L SANUSI AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE | Mgmt | For | For |
| O.3.3 | TO ELECT SB MILLER AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE | Mgmt | For | For |
| O.3.4 | TO ELECT NL SOWAZI AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE | Mgmt | For | For |
| O.3.5 | TO ELECT K MOKHELE AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE | Mgmt | For | For |
| O.4 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AN AUDITOR OF THE COMPANY | Mgmt | For | For |
| O.5 | APPOINTMENT OF ERNST AND YOUNG INC. AS AN AUDITOR OF THE COMPANY | Mgmt | For | For |
| O.6 | GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1213 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.7 | GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES FOR CASH | Mgmt | For | For |
| NB.8 | NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY | Mgmt | For | For |
| NB.9 | NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT | Mgmt | Against | Against |
| O.10 | AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS | Mgmt | For | For |
| S.1.1 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL CHAIRMAN | Mgmt | For | For |
| S.1.2 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL CHAIRMAN | Mgmt | For | For |
| S.1.3 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL MEMBER | Mgmt | For | For |
| S.1.4 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL MEMBER | Mgmt | For | For |
| S.1.5 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL LEAD INDEPENDENT DIRECTOR | Mgmt | For | For |
| S.1.6 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL LEAD INDEPENDENT DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1214 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S.1.7 | TO APPROVE REMUNERATION PAYABLE TO REMUNERATION AND HUMAN RESOURCES COMMITTEE LOCAL CHAIRMAN | Mgmt | For | For |
| S.1.8 | TO APPROVE REMUNERATION PAYABLE TO REMUNERATION AND HUMAN RESOURCES COMMITTEE INTERNATIONAL CHAIRMAN | Mgmt | For | For |
| S.1.9 | TO APPROVE REMUNERATION PAYABLE TO REMUNERATION AND HUMAN RESOURCES COMMITTEE LOCAL MEMBER | Mgmt | For | For |
| S1.10 | TO APPROVE REMUNERATION PAYABLE TO REMUNERATION AND HUMAN RESOURCES COMMITTEE INTERNATIONAL MEMBER | Mgmt | For | For |
| S1.11 | TO APPROVE REMUNERATION PAYABLE TO SOCIAL AND ETHICS COMMITTEE LOCAL CHAIRMAN | Mgmt | For | For |
| S1.12 | TO APPROVE REMUNERATION PAYABLE TO SOCIAL AND ETHICS COMMITTEE INTERNATIONAL CHAIRMAN | Mgmt | For | For |
| S1.13 | TO APPROVE REMUNERATION PAYABLE TO SOCIAL AND ETHICS COMMITTEE LOCAL MEMBER | Mgmt | For | For |
| S1.14 | TO APPROVE REMUNERATION PAYABLE TO SOCIAL AND ETHICS COMMITTEE INTERNATIONAL MEMBER | Mgmt | For | For |
| S1.15 | TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE LOCAL CHAIRMAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1215 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S1.16 | TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE INTERNATIONAL CHAIRMAN | Mgmt | For | For |
| S1.17 | TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE LOCAL MEMBER | Mgmt | For | For |
| S1.18 | TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE INTERNATIONAL MEMBER | Mgmt | For | For |
| OT119 | TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE LOCAL CHAIRMAN | Mgmt | For | For |
| S1.20 | TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE INTERNATIONAL CHAIRMAN | Mgmt | For | For |
| S1.21 | TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE LOCAL MEMBER | Mgmt | For | For |
| S1.22 | TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE INTERNATIONAL MEMBER | Mgmt | For | For |
| S1.23 | TO APPROVE REMUNERATION PAYABLE TO LOCAL MEMBER FOR SPECIAL ASSIGNMENTS OR PROJECTS (PER DAY) | Mgmt | For | For |
| S1.24 | TO APPROVE REMUNERATION PAYABLE TO INTERNATIONAL MEMBER FOR SPECIAL ASSIGNMENTS OR PROJECTS (PER DAY) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1216 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S1.25 | TO APPROVE REMUNERATION PAYABLE FOR AD-HOC WORK PERFORMED BY NON-EXECUTIVE DIRECTORS FOR SPECIAL PROJECTS (HOURLY RATE) | Mgmt | Against | Against |
| S1.26 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP SHARE TRUST (TRUSTEES) LOCAL CHAIRMAN | Mgmt | For | For |
| S1.27 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP SHARE TRUST (TRUSTEES) INTERNATIONAL CHAIRMAN | Mgmt | For | For |
| S1.28 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP SHARE TRUST (TRUSTEES) LOCAL MEMBER | Mgmt | For | For |
| S1.29 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP SHARE TRUST (TRUSTEES) INTERNATIONAL MEMBER | Mgmt | For | For |
| S1.30 | TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE LOCAL CHAIRMAN | Mgmt | For | For |
| S1.31 | TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE INTERNATIONAL CHAIRMAN | Mgmt | For | For |
| S1.32 | TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE LOCAL MEMBER | Mgmt | For | For |
| S1.33 | TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE INTERNATIONAL MEMBER | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1217 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S1.34 | TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE LOCAL CHAIRMAN | Mgmt | For | For |
| S1.35 | TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE INTERNATIONAL CHAIRMAN | Mgmt | For | For |
| S1.36 | TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE LOCAL MEMBER | Mgmt | For | For |
| S1.37 | TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE INTERNATIONAL MEMBER | Mgmt | For | For |
| S.2 | TO APPROVE THE REPURCHASE OF THE COMPANY'S SHARES | Mgmt | For | For |
| S.3 | TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTERRELATED ENTITIES | Mgmt | For | For |
| S.4 | TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO DIRECTORS AND OR PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES | Mgmt | For | For |
| S.5 | TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO MTN ZAKHELE FUTHI (RF) LIMITED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1218 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MULTICHOICE GROUP LIMITED

Security: S8039U101

Ticker:

ISIN: ZAE000265971

Agenda Number: 712908106

Meeting Type: AGM

Meeting Date: 27-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1 | PRESENTING THE ANNUAL REPORTING SUITE | Mgmt | For | For |
| O.2.1 | RE-ELECTION OF DIRECTOR: FRANCIS LEHLOHONOLO NAPO LETELE | Mgmt | For | For |
| O.2.2 | RE-ELECTION OF DIRECTOR: JABULANE ALBERT MABUZA | Mgmt | For | For |
| O.2.3 | RE-ELECTION OF DIRECTOR: KGOMOTSO DITSEBE MOROKA | Mgmt | For | For |
| O.3 | REAPPOINTMENT OF INDEPENDENT AUDITOR: PRICEWATERHOUSECOOPERS INC. | Mgmt | For | For |
| O.4.1 | APPOINTMENT OF AUDIT COMMITTEE MEMBER: LOUISA STEPHENS (CHAIR): | Mgmt | For | For |
| O.4.2 | APPOINTMENT OF AUDIT COMMITTEE MEMBER: CHRISTINE MDEVA SABWA | Mgmt | For | For |
| O.4.3 | APPOINTMENT OF AUDIT COMMITTEE MEMBER: ELIAS MASILELA | Mgmt | Against | Against |
| O.5 | GENERAL AUTHORITY TO ISSUE SHARES FOR CASH | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1219 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.6 | APPROVAL OF AMENDMENTS TO MULTICHOICE RESTRICTED SHARE PLANS | Mgmt | For | For |
| NB.1 | ENDORSEMENT OF THE COMPANYS REMUNERATION POLICY | Mgmt | For | For |
| NB.2 | ENDORSEMENT OF THE IMPLEMENTATION OF THE COMPANYS REMUNERATION POLICY | Mgmt | For | For |
| S.1.1 | APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTORS: NON-EXECUTIVE DIRECTOR - R750 000 | Mgmt | For | For |
| S.1.2 | APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTORS: LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR- R1 087 500 | Mgmt | For | For |
| S.1.3 | APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: AUDIT COMMITTEE: CHAIR - R420 000 | Mgmt | For | For |
| S.1.4 | APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBER OF AUDIT COMMITTEE - R210 000 | Mgmt | For | For |
| S.1.5 | APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: RISK COMMITTEE: CHAIR - R250 000 | Mgmt | For | For |
| S.1.6 | APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBER OF RISK COMMITTEE - R125 000 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1220 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S.1.7 | APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: REMUNERATION COMMITTEE: CHAIR - R295 000 | Mgmt | For | For |
| S.1.8 | APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTORS: MEMBER OF REMUNERATION COMMITTEE - R147 500 | Mgmt | For | For |
| S.1.9 | APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: NOMINATION COMMITTEE: CHAIR - R200 000 | Mgmt | For | For |
| S1.10 | APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBER OF NOMINATION COMMITTEE - R100 000 | Mgmt | For | For |
| S1.11 | APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: SOCIAL AND ETHICS COMMITTEE: CHAIR - R230 000 | Mgmt | For | For |
| S1.12 | APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBER OF SOCIAL AND ETHICS COMMITTEE - R115 000 | Mgmt | For | For |
| S.2 | GENERAL AUTHORITY TO REPURCHASE SHARES | Mgmt | For | For |
| S.3 | GENERAL AUTHORITY TO PROVIDED FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT | Mgmt | For | For |
| S.4 | GENERAL AUTHORITY TO PROVIDED FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1221 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.7 | AUTHORISATION TO IMPLEMENT RESOLUTIONS MEETING RESOLUTIONS UPDATED | Mgmt | For | For |
| CMMT | 09 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION O.3 AND NUMBERING OF S1.12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1222 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MUTHOOT FINANCE LTD

Security: Y6190C103

Ticker:

ISIN: INE414G01012

Agenda Number: 713088741

Meeting Type: AGM

Meeting Date: 30-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 INCLUDING AUDITED BALANCE SHEET AS AT MARCH 31, 2020 AND THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON THAT DATE ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO APPOINT A DIRECTOR IN PLACE OF MR. GEORGE THOMAS MUTHOOT (HOLDING DIN: 00018281), WHO RETIRES BY ROTATION AT THE ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. GEORGE ALEXANDER MUTHOOT (HOLDING DIN: 00016787), WHO RETIRES BY ROTATION AT THE ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | RE-APPOINTMENT OF MR. ALEXANDER M GEORGE (HOLDING DIN: 00938073) AS WHOLE TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM SEPTEMBER 30, 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1223 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | RE-APPOINTMENT OF MR. JOSE MATHEW (HOLDING DIN: 00023232) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 6 | RE-APPOINTMENT OF JUSTICE (RETD.) JACOB BENJAMIN KOSHY (HOLDING DIN: 07901232) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 7 | INCREASE IN BORROWING POWERS OF THE BOARD OF DIRECTORS UNDER SECTION 180(1)(C) OF THE COMPANIES ACT, 2013 | Mgmt | For | For |
| 8 | CONSENT FOR CREATION OF CHARGE, MORTGAGE, HYPOTHECATION ON THE IMMOVABLE AND MOVABLE PROPERTIES OF THE COMPANY UNDER SECTION 180(1) (A) OF THE COMPANIES ACT, 2013 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1224 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MUYUAN FOODS CO LTD

Security: Y6149B107

Ticker:

ISIN: CNE100001RQ3

Agenda Number: 713106436

Meeting Type: EGM

Meeting Date: 29-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS | Mgmt | For | For |
| 2.1 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED | Mgmt | For | For |
| 2.2 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING SCALE | Mgmt | For | For |
| 2.3 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE | Mgmt | For | For |
| 2.4 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: BOND DURATION | Mgmt | For | For |
| 2.5 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: INTEREST RATE | Mgmt | For | For |
| 2.6 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST | Mgmt | For | For |
| 2.7 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: GUARANTEE MATTERS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1225 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.8 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: CONVERSION PERIOD | Mgmt | For | For |
| 2.9 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE | Mgmt | For | For |
| 2.10 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DOWNWARD ADJUSTMENT OF CONVERSION PRICE | Mgmt | For | For |
| 2.11 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES | Mgmt | For | For |
| 2.12 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES | Mgmt | For | For |
| 2.13 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: RESALE CLAUSES | Mgmt | For | For |
| 2.14 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS | Mgmt | For | For |
| 2.15 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS AND METHOD | Mgmt | For | For |
| 2.16 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1226 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.17 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: BONDHOLDERS AND BONDHOLDERS' MEETINGS | Mgmt | For | For |
| 2.18 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS | Mgmt | For | For |
| 2.19 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: RAISED FUNDS DEPOSIT ACCOUNT | Mgmt | For | For |
| 2.20 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: THE VALID PERIOD OF THE PLAN FOR CONVERTIBLE BOND ISSUANCE | Mgmt | For | For |
| 3 | PREPLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS | Mgmt | For | For |
| 4 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 5 | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Mgmt | For | For |
| 6 | IMPACT ON THE COMPANY'S MAJOR FINANCIAL INDICATORS OF THE DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Mgmt | For | For |
| 7 | RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1227 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2020 TO 2022 | Mgmt | For | For |
| 9 | SETTING UP A DEDICATED ACCOUNT FOR THE FUNDS RAISED FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 10 | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 11 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Mgmt | For | For |
| 12 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1228 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MUYUAN FOODS CO LTD

Security: Y6149B107

Ticker:

ISIN: CNE100001RQ3

Agenda Number: 714033925

Meeting Type: AGM

Meeting Date: 20-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2021 FINANCIAL BUDGET REPORT | Mgmt | Against | Against |
| 6 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY14.61000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000 | Mgmt | For | For |
| 7 | APPLICATION FOR CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS BY THE COMPANY AND ITS CONTROLLED SUBSIDIARIES | Mgmt | For | For |
| 8 | ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1229 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | 2021 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS | Mgmt | For | For |
| 10 | APPOINTMENT OF 2021 FINANCIAL AUDIT FIRM | Mgmt | For | For |
| 11 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Mgmt | For | For |
| 12 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS FIRST GRANTED UNDER 2019 RESTRICTED STOCK INCENTIVE PLAN | Mgmt | For | For |
| 13 | AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS | Mgmt | For | For |
| 14 | ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS | Mgmt | For | For |
| 15 | PROVISION OF GUARANTEE FOR THE PAYMENT OF RAW MATERIALS FOR SUBSIDIARIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1230 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

MUYUAN FOODS CO LTD

Security: Y6149B107

Ticker:

ISIN: CNE100001RQ3

Agenda Number: 714200398

Meeting Type: EGM

Meeting Date: 04-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Mgmt | For | For |
| 2 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1231 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NAN YA PLASTICS CORP

Security: Y62061109

Ticker:

ISIN: TW0001303006

Agenda Number: 714204194

Meeting Type: AGM

Meeting Date: 22-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND TWD 2.4 PER SHARE. | Mgmt | For | For |
| 3 | AMENDMENT TO THE RULES FOR ELECTION OF DIRECTORS OF THE COMPANY. | Mgmt | For | For |
| 4 | AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS OF THE COMPANY. | Mgmt | For | For |
| 5 | TO APPROVE APPROPRIATENESS OF RELEASING A DIRECTOR OF THE COMPANY FROM NON-COMPETITION RESTRICTIONS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1232 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NAN YA PRINTED CIRCUIT BOARD CORP

Security: Y6205K108

Ticker:

ISIN: TW0008046004

Agenda Number: 714011878

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2020. | Mgmt | For | For |
| 2 | TO RATIFY THE PROPOSAL FOR THE DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND: TWD 3.4 PER SHARE. | Mgmt | For | For |
| 3 | TO APPROVE THE AMENDMENT OF RULES FOR ELECTION OF DIRECTORS OF THE COMPANY. | Mgmt | For | For |
| 4 | TO APPROVE THE AMENDMENT OF CONVENTION RULES OF PROCEDURES FOR SHAREHOLDERS' MEETING OF THE COMPANY. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1233 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NANYA TECHNOLOGY CORPORATION

Security: Y62066108

Ticker:

ISIN: TW0002408002

Agenda Number: 713987824

Meeting Type: AGM

Meeting Date: 27-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2020 | Mgmt | For | For |
| 2 | TO RATIFY THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED RETAINED EARNING: TWD 1.29855082 PER SHARE. | Mgmt | For | For |
| 3 | TO APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION OF THE COMPANY | Mgmt | For | For |
| 4 | TO APPROVE AMENDMENTS TO THE RULES FOR ELECTION OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 5 | TO APPROVE AMENDMENTS TO THE CONVENTION RULES AND PROCEDURES FOR SHAREHOLDERS' MEETING OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1234 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NARI TECHNOLOGY CO LTD

Security: Y6S99Q112

Ticker:

ISIN: CNE000001G38

Agenda Number: 713983965

Meeting Type: AGM

Meeting Date: 25-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 2 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.000000 | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 4 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 5 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 6 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 7 | 2021 FINANCIAL BUDGET | Mgmt | For | For |
| 8 | 2021 CONTINUING CONNECTED TRANSACTIONS | Mgmt | Against | Against |
| 9 | 2021 ENTRUST LOAN QUOTA AMONG INTERNAL ENTERPRISES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1235 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | CONNECTED TRANSACTIONS REGARDING APPLICATION FOR ENTRUST LOANS FROM THE CONTROLLING SHAREHOLDER | Mgmt | For | For |
| 11 | 2021 REAPPOINTMENT OF FINANCIAL AND INTERNAL CONTROL AUDIT FIRM | Mgmt | For | For |
| 12 | CHANGE OF THE IMPLEMENTING PARTIES OF SOME PROJECTS FINANCED WITH RAISED FUNDS | Mgmt | For | For |
| 13 | APPLICATION FOR ISSUANCE OF DEBT FINANCING INSTRUMENTS TO THE NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS | Mgmt | For | For |
| 14 | THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BOND | Mgmt | For | For |
| 15.1 | PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE, ISSUING METHOD AND ISSUING VOLUME | Mgmt | For | For |
| 15.2 | PUBLIC ISSUANCE OF CORPORATE BONDS: BOND DURATION | Mgmt | For | For |
| 15.3 | PUBLIC ISSUANCE OF CORPORATE BONDS: REPAYING THE PRINCIPAL AND INTEREST | Mgmt | For | For |
| 15.4 | PUBLIC ISSUANCE OF CORPORATE BONDS: INTEREST RATE AND ITS DETERMINING METHOD | Mgmt | For | For |
| 15.5 | PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1236 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 15.6 | PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS | Mgmt | For | For |
| 15.7 | PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE ARRANGEMENT | Mgmt | For | For |
| 15.8 | PUBLIC ISSUANCE OF CORPORATE BONDS: REDEMPTION OR RESALE CLAUSES | Mgmt | For | For |
| 15.9 | PUBLIC ISSUANCE OF CORPORATE BONDS: THE COMPANY'S CREDIT CONDITIONS AND REPAYMENT GUARANTEE MEASURES | Mgmt | For | For |
| 15.10 | PUBLIC ISSUANCE OF CORPORATE BONDS: LISTING PLACE | Mgmt | For | For |
| 15.11 | PUBLIC ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD | Mgmt | For | For |
| 15.12 | PUBLIC ISSUANCE OF CORPORATE BONDS: THE VALID PERIOD OF THE RESOLUTION | Mgmt | For | For |
| 16 | FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF CORPORATE BONDS | Mgmt | For | For |
| 17 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 18.1 | CHANGE OF INDEPENDENT DIRECTOR: DOU XIAOBO | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1237 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NARI TECHNOLOGY CO LTD

Security: Y6S99Q112

Ticker:

ISIN: CNE000001G38

Agenda Number: 714262766

Meeting Type: EGM

Meeting Date: 17-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.1 | CHANGE OF SOME DIRECTOR: HU JIANGYI | Mgmt | For | For |
| 2.1 | CHANGE OF SOME SUPERVISOR: ZHENG ZONGQIANG | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1238 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NASPERS LTD

Security: S53435103

Ticker:

ISIN: ZAE000015889

Agenda Number: 712907976

Meeting Type: AGM

Meeting Date: 21-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1 | ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS | Mgmt | For | For |
| O.2 | CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS | Mgmt | For | For |
| O.3 | REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR | Mgmt | For | For |
| O.4.1 | TO CONFIRM THE APPOINTMENT OF THE FOLLOWING PERSON AS NON-EXECUTIVE DIRECTOR: M GIOTRA | Mgmt | For | For |
| O.4.2 | TO CONFIRM THE APPOINTMENT OF THE FOLLOWING PERSON AS NON-EXECUTIVE DIRECTOR: Y XU | Mgmt | For | For |
| O.5.1 | TO RE-ELECT THE FOLLOWING DIRECTOR: D G ERIKSSON | Mgmt | For | For |
| O.5.2 | TO RE-ELECT THE FOLLOWING DIRECTOR: M R SOROUR | Mgmt | For | For |
| O.5.3 | TO RE-ELECT THE FOLLOWING DIRECTOR: E M CHOI | Mgmt | For | For |
| O.5.4 | TO RE-ELECT THE FOLLOWING DIRECTOR: R C C JAFTA | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1239 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.6.1 | APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: D G ERIKSSON | Mgmt | For | For |
| O.6.2 | APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: R C C JAFTA | Mgmt | For | For |
| O.6.3 | APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: M GIROTRA | Mgmt | For | For |
| O.6.4 | APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: S J Z PACAK | Mgmt | Against | Against |
| O.7 | TO ENDORSE THE COMPANY'S REMUNERATION POLICY | Mgmt | Against | Against |
| O.8 | TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT | Mgmt | Against | Against |
| O.9 | TO APPROVE AMENDMENTS TO THE TRUST DEED CONSTITUTING THE NASPERS RESTRICTED STOCK PLAN TRUST AND THE SHARE SCHEME | Mgmt | For | For |
| O.10 | TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE MIH SERVICES FZ LLC SHARE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED | Mgmt | For | For |
| O.11 | TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE MIH HOLDINGS SHARE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1240 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.12 | TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE NASPERS SHARE INCENTIVE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED | Mgmt | For | For |
| O.13 | APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS | Mgmt | Against | Against |
| O.14 | APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH | Mgmt | Against | Against |
| O.15 | AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING | Mgmt | For | For |
| S.1.1 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: BOARD: CHAIR | Mgmt | For | For |
| S.1.2 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: BOARD: MEMBER | Mgmt | For | For |
| S.1.3 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: CHAIR | Mgmt | For | For |
| S.1.4 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: MEMBER | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1241 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S.1.5 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: CHAIR | Mgmt | For | For |
| S.1.6 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: MEMBER | Mgmt | For | For |
| S.1.7 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR | Mgmt | For | For |
| S.1.8 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER | Mgmt | For | For |
| S.1.9 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: CHAIR | Mgmt | For | For |
| S1.10 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: MEMBER | Mgmt | For | For |
| S1.11 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1242 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S1.12 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER | Mgmt | For | For |
| S1.13 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS | Mgmt | For | For |
| S.2 | APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT | Mgmt | For | For |
| S.3 | APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT | Mgmt | For | For |
| S.4 | GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY | Mgmt | For | For |
| S.5 | GRANTING THE SPECIFIC REPURCHASE AUTHORISATION | Mgmt | Against | Against |
| S.6 | GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1243 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NATIONAL COMMERCIAL BANK

Security: M7S2CL107

Ticker:

ISIN: SA13L050IE10

Agenda Number: 713618467

Meeting Type: EGM

Meeting Date: 01-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 519421 DUE TO RECEIPT OF SEPARATE VOTING REQUIRED FOR RESOLUTION NUMBER 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1 | VOTING ON THE PROPOSED AMENDMENTS TO THE NATIONAL COMMERCIAL BANK BYLAWS IN ACCORDANCE WITH THE FORMAT DESCRIBED IN (ANNEX 1) OF THIS INVITATION, WHICH SHALL TAKE EFFECT IMMEDIATELY AFTER THE EGM | Mgmt | For | For |
| 2 | VOTING ON THE PROPOSED MERGER (THE "MERGER") OF THE NATIONAL COMMERCIAL BANK AND SAMBA FINANCIAL GROUP ("SAMBA GROUP") TO BE EFFECTED BY WAY OF A MERGER PURSUANT TO ARTICLES 191 TO 193 OF THE COMPANIES LAW ISSUED UNDER ROYAL DECREE NO. M/3 DATED 10/11/2015 (THE "COMPANIES LAW"), THROUGH THE ISSUANCE OF (0.739) NEW NATIONAL COMMERCIAL BANK SHARES FOR EVERY SHARE IN SAMBA GROUP | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1244 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | SUBJECT TO THE TERMS AND CONDITIONS OF THE MERGER AGREEMENT ENTERED INTO BETWEEN NCB AND SAMBA GROUP ON 11/10/2020 (THE "MERGER AGREEMENT") | | | |
| 2.1 | VOTING ON THE TERMS AND CONDITIONS OF THE MERGER AGREEMENT ENTERED INTO BETWEEN NCB AND SAMBA GROUP ON 11/10/2020 | Mgmt | For | For |
| 2.2 | VOTING ON THE INCREASE OF THE SHARE CAPITAL OF THE NATIONAL COMMERCIAL BANK FROM SAR (30,000,000,000) TO SAR (44,780,000,000), SUBJECT TO THE TERMS AND CONDITIONS OF THE MERGER AGREEMENT AND WITH EFFECT FROM THE EFFECTIVE DATE, PURSUANT TO THE COMPANIES LAW AND THE MERGER AGREEMENT | Mgmt | For | For |
| 2.3 | VOTING ON THE PROPOSED AMENDMENTS TO THE NCB BYLAWS IN ACCORDANCE WITH THE FORMAT DESCRIBED IN (ANNEX 2) OF THIS INVITATION, WHICH SHALL TAKE EFFECT UPON THE MERGER COMPLETION | Mgmt | For | For |
| 2.4 | VOTING ON AUTHORISATION OF THE BOARD OF DIRECTORS OF NCB, OR ANY PERSON SO AUTHORISED BY THE BOARD OF DIRECTORS, TO ADOPT ANY RESOLUTION OR TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT ANY OF THE ABOVE RESOLUTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1245 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NATIONAL PETROCHEMICAL COMPANY, RIYADH

Security: M7243L101

Ticker:

ISIN: SA12BG50V917

Agenda Number: 713746925

Meeting Type: OGM

Meeting Date: 20-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 2 | VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 3 | VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 4 | VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 5 | VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD AND FOURTH QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2021 AND THE FIRST QUARTER OF THE YEAR 2022, AND DETERMINE THEIR FEES | Mgmt | For | For |
| 6 | VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2020 WITH TOTAL AMOUNT OF SAR (360) MILLION AT SAR (75) PER SHARE, WHICH REPRESENTS 7.5% OF THE COMPANY'S CAPITAL. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1246 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | PROVIDED THAT THE ELIGIBILITY OF SHAREHOLDERS WHO OWN SHARES AT THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY MEETING AND WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDERS' REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ELIGIBILITY DATE, PROVIDED THAT DIVIDENDS DISTRIBUTION DATE WILL BE ANNOUNCED LATER | | | |
| 7 | VOTING ON THE PAYMENT OF SAR (1.6) MILLION AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS BY SAR (200.000) FOR EACH MEMBER FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 8 | VOTING ON THE BUSINESS AND CONTRACTS THAT WAS DONE BETWEEN SAUDI POLYMER COMPANY (SUBSIDIARY COMPANY) AND SAMBA BANK, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. EYAD ABDUL RAHMAN AL-HUSSAIN HAS AN INDIRECT INTEREST IN IT REPRESENTED IN BEING A MEMBER OF THE BOARD OF DIRECTORS OF SAMBA BANK, WHICH OBTAIN SAUDI POLYMER COMPANY A LOAN OF SAR (1,500) MILLION DATED ON 08/03/2020 WITHOUT PREFERENTIAL TERMS, FOR FOUR YEARS | Mgmt | For | For |
| 9 | VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIENNIAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2021, AND DETERMINING THE MATURITY AND DISBURSEMENT DATE ACCORDING TO THE LAWS AND REGULATIONS IN LINE WITH THE COMPANIES LAW | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1247 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | VOTING ON AMENDING THE BOARD OF DIRECTORS LIST | Mgmt | For | For |
| 11 | VOTING ON AMENDING THE COMPANY'S CORPORATE GOVERNANCE LIST | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1248 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NAVER CORP

Security: Y62579100

Ticker:

ISIN: KR7035420009

Agenda Number: 713622670

Meeting Type: AGM

Meeting Date: 24-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2.1 | AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF HEAD OFFICE ADDRESS | Mgmt | For | For |
| 2.2 | AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT ON TASK OF TRANSFER AGENT | Mgmt | For | For |
| 2.3 | AMENDMENT OF ARTICLES OF INCORPORATION: ADDITION OF PROVIDING LIST OF SHAREHOLDERS | Mgmt | For | For |
| 2.4 | AMENDMENT OF ARTICLES OF INCORPORATION: DELETE OF SHAREHOLDER LIST CLOSURE PROCEDURE | Mgmt | For | For |
| 2.5 | AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT OF TERM OF DIRECTOR | Mgmt | For | For |
| 3 | APPOINTMENT OF INSIDE DIRECTOR: CHOI IN HYUK | Mgmt | For | For |
| 4 | APPOINTMENT OF OUTSIDE DIRECTOR WHO IS AUDITOR: LEE IN MOO | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1249 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | APPOINTMENT OF OUTSIDE DIRECTOR: LEE GUN HYUK | Mgmt | For | For |
| 6 | APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: LEE GUN HYUK | Mgmt | For | For |
| 7 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |
| 8 | APPROVAL OF GRANT OF STOCK OPTION APPROVED BY BOD | Mgmt | For | For |
| 9 | GRANT OF STOCK OPTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1250 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NCSOFT CORP

Security: Y6258Y104

Ticker:

ISIN: KR7036570000

Agenda Number: 713589577

Meeting Type: AGM

Meeting Date: 25-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3 | ELECTION OF INSIDE DIRECTOR: GIM TAEK JIN | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HWANG CHAN HYEON | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1251 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NEDBANK GROUP

Security: S5518R104

Ticker:

ISIN: ZAE000004875

Agenda Number: 714187297

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 564309 DUE TO DELETION OF RESOLUTION O.1.1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Non-Voting | | |
| O.1.1 | ELECTION OF DIRECTORS OF THE COMPANY APPOINTED DURING THE YEAR: ELECTION OF MR IG WILLIAMSON, WHO WAS APPOINTED AS A DIRECTOR SINCE THE PREVIOUS AGM OF SHAREHOLDERS, AS A DIRECTOR | Non-Voting | | |
| O.1.2 | ELECTION OF DIRECTORS OF THE COMPANY APPOINTED DURING THE YEAR: ELECTION OF MR MH DAVIS, WHO WAS APPOINTED AS A DIRECTOR SINCE THE PREVIOUS AGM OF SHAREHOLDERS, AS A DIRECTOR | Mgmt | For | For |
| O.2.1 | RE-ELECTION OF MR PM MAKWANA AS A DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1252 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.2.2 | RE-ELECTION OF DIRECTORS RETIRING BY ROTATION: RE-ELECTION OF MS NP DONGWANA, WHO IS RETIRING BY ROTATION, AS A DIRECTOR | Mgmt | For | For |
| O.2.3 | RE-ELECTION OF DIRECTORS RETIRING BY ROTATION: RE-ELECTION OF MR MC NKUHLU, WHO IS RETIRING BY ROTATION, AS A DIRECTOR | Mgmt | For | For |
| O.3.1 | APPOINTMENT OF EXTERNAL AUDITORS: REAPPOINTMENT OF DELOITTE AND TOUCHE AS EXTERNAL AUDITOR | Mgmt | For | For |
| O.3.2 | APPOINTMENT OF EXTERNAL AUDITORS: REAPPOINTMENT OF ERNST AND YOUNG AS EXTERNAL AUDITOR | Mgmt | For | For |
| O.4.1 | APPOINTMENT OF THE NEDBANK GROUP AUDIT COMMITTEE MEMBERS: ELECTION OF MR S SUBRAMONEY AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE | Mgmt | For | For |
| O.4.2 | APPOINTMENT OF THE NEDBANK GROUP AUDIT COMMITTEE MEMBERS: ELECTION OF MR HR BRODY AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE | Mgmt | For | For |
| O.4.3 | APPOINTMENT OF THE NEDBANK GROUP AUDIT COMMITTEE MEMBERS: ELECTION OF MS NP DONGWANA AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE | Mgmt | For | For |
| O.4.4 | APPOINTMENT OF THE NEDBANK GROUP AUDIT COMMITTEE MEMBERS: ELECTION OF MR EM KRUGER AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1253 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.5 | PLACING THE AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS | Mgmt | For | For |
| NB6.1 | NON-BINDING ADVISORY VOTE: ADVISORY ENDORSEMENT ON A NON-BINDING BASIS OF THE NEDBANK GROUP REMUNERATION POLICY | Mgmt | Against | Against |
| NB6.2 | NON-BINDING ADVISORY VOTE: ADVISORY ENDORSEMENT ON A NON-BINDING BASIS OF THE NEDBANK GROUP REMUNERATION IMPLEMENTATION REPORT | Mgmt | Against | Against |
| S.1.1 | BOARD FEES: REMUNERATION OF THE NON-EXECUTIVE DIRECTOR: NON-EXECUTIVE CHAIRMAN | Mgmt | For | For |
| S.1.2 | BOARD FEES: REMUNERATION OF THE NON-EXECUTIVE DIRECTOR: LEAD INDEPENDENT DIRECTOR (ADDITIONAL 40 PERCENT) | Mgmt | For | For |
| S.1.3 | BOARD FEES: REMUNERATION OF THE NON-EXECUTIVE DIRECTOR: NEDBANK GROUP BOARD MEMBER | Mgmt | For | For |
| S.1.4 | BOARD FEES: COMMITTEE MEMBERS' FEES: NEDBANK GROUP AUDIT COMMITTEE | Mgmt | For | For |
| S.1.5 | BOARD FEES: COMMITTEE MEMBERS' FEES: NEDBANK GROUP CREDIT COMMITTEE | Mgmt | For | For |
| S.1.6 | BOARD FEES: COMMITTEE MEMBERS' FEES: NEDBANK GROUP DIRECTORS' AFFAIRS COMMITTEE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1254 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S.1.7 | BOARD FEES: COMMITTEE MEMBERS' FEES: NEDBANK GROUP INFORMATION TECHNOLOGY COMMITTEE | Mgmt | For | For |
| S.1.8 | BOARD FEES: COMMITTEE MEMBERS' FEES: NEDBANK GROUP RELATED-PARTY TRANSACTIONS COMMITTEE | Mgmt | For | For |
| S.1.9 | BOARD FEES: COMMITTEE MEMBERS' FEES: NEDBANK GROUP REMUNERATION COMMITTEE | Mgmt | For | For |
| S.110 | BOARD FEES: COMMITTEE MEMBERS' FEES: NEDBANK GROUP RISK AND CAPITAL MANAGEMENT COMMITTEE | Mgmt | For | For |
| S.111 | BOARD FEES: COMMITTEE MEMBERS' FEES: NEDBANK GROUP TRANSFORMATION, SOCIAL AND ETHICS COMMITTEE | Mgmt | For | For |
| S.112 | BOARD FEES: COMMITTEE MEMBERS' FEES: NEDBANK GROUP CLIMATE RESILIENCE COMMITTEE | Mgmt | For | For |
| S.2.1 | REMUNERATION OF NON-EXECUTIVE DIRECTORS APPOINTED AS ACTING GROUP CHAIRMAN | Mgmt | For | For |
| S.2.2 | REMUNERATION OF NON-EXECUTIVE DIRECTORS APPOINTED AS ACTING LEAD INDEPENDENT DIRECTOR | Mgmt | For | For |
| S.2.3 | REMUNERATION OF NON-EXECUTIVE DIRECTORS APPOINTED AS ACTING COMMITTEE CHAIR | Mgmt | For | For |
| S.3 | GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1255 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S.4 | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED COMPANIES | Mgmt | For | For |
| S.5 | AMENDMENTS TO THE RULES OF THE NEDBANK GROUP (2005) SHARE OPTION, MATCHED-SHARE AND RESTRICTED-SHARE SCHEMES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1256 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NEPI ROCKCASTLE PLC

Security: G6420W101

Ticker:

ISIN: IM00BDD7WV31

Agenda Number: 712996050

Meeting Type: AGM

Meeting Date: 20-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF ANNUAL REPORT | Mgmt | For | For |
| 2.1 | RE-ELECTION OF MAREK NOETZEL AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2.2 | RE-ELECTION OF GEORGE AASE AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2.3 | RE-ELECTION OF ANDRE VAN DER VEER AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2.4 | RE-ELECTION OF STEVEN BROWN AS NON-INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2.5 | RE-ELECTION OF ANDRIES DE LANGE AS NON-INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.1 | RE-APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE: GEORGE AASE (CHAIRPERSON) | Mgmt | For | For |
| 3.2 | RE-APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE: ANDRE VAN DER VEER | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1257 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.3 | RE-APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE: ANTOINE DIJKSTRA | Mgmt | For | For |
| 3.4 | RE-APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE: ANDREAS KLINGEN | Mgmt | For | For |
| 4 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLC AS THE AUDITOR | Mgmt | For | For |
| 5 | AUTHORISING DIRECTORS TO DETERMINE AUDITOR'S REMUNERATION | Mgmt | For | For |
| 6 | AUTHORISING DIRECTORS TO DETERMINE NON-EXECUTIVE DIRECTORS' REMUNERATION | Mgmt | For | For |
| 7 | AUTHORITY TO GIVE EFFECT TO RESOLUTIONS | Mgmt | For | For |
| 8 | AUTHORISING DIRECTORS TO DETERMINE NON-EXECUTIVE DIRECTORS' ADDITIONAL SPECIAL PAYMENTS | Mgmt | Against | Against |
| 9 | GENERAL AUTHORITY TO ISSUE OF SHARES FOR CASH | Mgmt | For | For |
| 10 | SPECIFIC AUTHORITY TO ISSUE SHARES PURSUANT TO A REINVESTMENT OPTION | Mgmt | For | For |
| 11 | GENERAL AUTHORITY TO REPURCHASE SHARES | Mgmt | For | For |
| NB.1 | NON-BINDING VOTE: ENDORSEMENT OF REMUNERATION POLICY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1258 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| NB.2 | NON-BINDING VOTE: ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT | Mgmt | Against | Against |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 406623 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1259 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NESTLE (MALAYSIA) BHD

Security: Y6269X103

Ticker:

ISIN: MYL470700005

Agenda Number: 713736796

Meeting Type: AGM

Meeting Date: 28-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1 | TO RE-ELECT JUAN ARANOLS AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| O.2 | TO RE-ELECT DATO' HAMIDAH NAZIADIN AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| O.3 | TO RE-ELECT DATIN SRI AZLIN ARSHAD AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| O.4 | TO RE-APPOINT ERNST & YOUNG PLT (FIRM NO. 202006000003 (LLP0022760-LCA) & AF 0039) AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| O.5 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,240,000.00 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| O.6 | TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS OF RM200,000.00 FOR THE FINANCIAL PERIOD FROM 1 JULY 2021 TO 30 JUNE 2022 | Mgmt | For | For |
| O.7 | PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE AS SET OUT UNDER SECTION 2.3(A), PART A OF THE CIRCULAR TO SHAREHOLDERS DATED 29 MARCH 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1260 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S.1 | PROPOSED AMENDMENTS TO THE COMPANY'S CONSTITUTION, AS SET OUT IN PART B OF THE CIRCULAR TO SHAREHOLDERS DATED 29 MARCH 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1261 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

| | |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| NESTLE INDIA LIMITED | |
| Security: Y6268T111 Ticker: ISIN: INE239A01016 | Agenda Number: 713417904 Meeting Type: OTH Meeting Date: 24-Dec-20 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") AND THE RULES, CIRCULARS, ORDERS AND NOTIFICATIONS ISSUED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MR MATTHIAS CHRISTOPH LOHNER (DIN: 0008934420), WHO HAS BEEN APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS WITH EFFECT FROM 1ST NOVEMBER 2020 IN TERMS OF SECTION 161(1) OF THE ACT AND ARTICLE 127 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY AND THE PERIOD OF HIS OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT OF DIRECTORS BY ROTATION. RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND ANY OTHER APPLICABLE PROVISIONS OF THE ACT AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014, CIRCULARS, ORDERS AND | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1262 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>NOTIFICATIONS ISSUED UNDER THE ACT (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), READ WITH SCHEDULE V TO THE ACT AND SUBJECT TO APPROVAL BY THE CENTRAL GOVERNMENT, THE COMPANY HEREBY ACCORDS ITS APPROVAL TO THE APPOINTMENT OF MR MATTHIAS CHRISTOPH LOHNER (DIN: 0008934420), AS WHOLE-TIME DIRECTOR, DESIGNATED AS "EXECUTIVE DIRECTOR-TECHNICAL", FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 1ST NOVEMBER 2020 ON THE TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION AS CONTAINED IN THE DRAFT AGREEMENT, MATERIAL TERMS OF WHICH ARE SET OUT IN THE EXPLANATORY STATEMENT ATTACHED TO THIS NOTICE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO ALTER AND VARY SUCH TERMS OF APPOINTMENT AND REMUNERATION SO AS NOT TO EXCEED THE LIMITS SPECIFIED IN SCHEDULE V TO THE ACT AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS AND MR LOHNER AND TO PERFORM AND EXECUTE ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1263 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NESTLE INDIA LIMITED

Security: Y6268T111

Ticker:

ISIN: INE239A01016

Agenda Number: 713900721

Meeting Type: AGM

Meeting Date: 07-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2020 INCLUDING BALANCE SHEET AS AT 31ST DECEMBER 2020, THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 135/- PER EQUITY SHARE FOR THE YEAR 2020 AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR DAVID STEVEN MCDANIEL (DIN: 08662504), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013 READ WITH RULE 14 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), M/S. RAMANATH IYER & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 00019), APPOINTED AS THE COST AUDITORS BY THE BOARD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1264 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|-----------------------------------------------|
|---------|----------|----------------|---------------|-----------------------------------------------|

OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST ACCOUNTING RECORDS FOR THE PRODUCTS FALLING UNDER THE SPECIFIED CUSTOMS TARIFF ACT HEADING 0402, MANUFACTURED BY THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST DECEMBER 2021 BE PAID, INR 2,07,000/- PLUS OUT OF POCKET EXPENSES AND APPLICABLE TAXES."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1265 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NETEASE, INC.

Security: 64110W102

Ticker: NTES

ISIN: US64110W1027

Agenda Number: 935269452

Meeting Type: Annual

Meeting Date: 25-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1A. | Re-election of Director: William Lei Ding | Mgmt | For | For |
| 1B. | Re-election of Director: Alice Yu-Fen Cheng | Mgmt | For | For |
| 1C. | Re-election of Director: Denny Ting Bun Lee | Mgmt | For | For |
| 1D. | Re-election of Director: Joseph Tze Kay Tong | Mgmt | For | For |
| 1E. | Re-election of Director: Lun Feng | Mgmt | For | For |
| 1F. | Re-election of Director: Michael Man Kit Leung | Mgmt | For | For |
| 1G. | Re-election of Director: Michael Sui Bau Tong | Mgmt | For | For |
| 2. | Ratify the appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as auditors of NetEase, Inc. for the fiscal year ending December 31, 2020 for U.S. financial reporting and Hong Kong financial reporting purposes, respectively. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1266 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NETEASE, INC.

Security: 64110W102

Ticker: NTES

ISIN: US64110W1027

Agenda Number: 935447296

Meeting Type: Annual

Meeting Date: 23-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1A. | Re-election of Director: William Lei Ding | Mgmt | For | For |
| 1B. | Re-election of Director: Alice Yu-Fen Cheng | Mgmt | For | For |
| 1C. | Re-election of Director: Denny Ting Bun Lee | Mgmt | For | For |
| 1D. | Re-election of Director: Joseph Tze Kay Tong | Mgmt | For | For |
| 1E. | Re-election of Director: Lun Feng | Mgmt | For | For |
| 1F. | Re-election of Director: Michael Man Kit Leung | Mgmt | For | For |
| 2. | Ratify the appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as auditors of NetEase, Inc. for the fiscal year ending December 31, 2021 for U.S. financial reporting and Hong Kong financial reporting purposes, respectively. | Mgmt | For | For |
| 3. | Amend and restate the Company's Memorandum and Articles of Association to expressly permit completely virtual shareholders' meetings, change the quorum for shareholders' meetings and reflect other updates. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1267 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NETMARBLE CORPORATION

Security: Y6S5CG100

Ticker:

ISIN: KR7251270005

Agenda Number: 713667763

Meeting Type: AGM

Meeting Date: 26-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |
| 4 | AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1268 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NEW CHINA LIFE INSURANCE CO LTD

Security: Y625A4115

Ticker:

ISIN: CNE100001922

Agenda Number: 713489486

Meeting Type: EGM

Meeting Date: 19-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1229/2020122900559.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1229/2020122900607.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. XU ZHIBIN AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1269 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NEW CHINA LIFE INSURANCE CO LTD

Security: Y625A4115

Ticker:

ISIN: CNE100001922

Agenda Number: 713855053

Meeting Type: EGM

Meeting Date: 28-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801436.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801331.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. ZHANG HONG AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. LIU DEBIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. SHI HONGYU AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE STANDARD OF THE REMUNERATION OF THE EXECUTIVE DIRECTOR AND VICE PRESIDENT OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1270 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NEW CHINA LIFE INSURANCE CO LTD

Security: Y625A4115

Ticker:

ISIN: CNE100001922

Agenda Number: 714229615

Meeting Type: AGM

Meeting Date: 29-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700395.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700291.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF THE BOARD FOR THE YEAR 2020 | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2020 | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PREPARATION OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2020 | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROFIT DISTRIBUTION PLAN FOR THE YEAR 2020 | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE ANNUAL REPORT AND ITS SUMMARY FOR THE YEAR 2020 | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE APPOINTMENT OF ACCOUNTING FIRMS FOR THE YEAR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1271 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF PERFORMANCE OF DIRECTORS FOR THE YEAR 2020 | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF PERFORMANCE OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2020 | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE GENERAL MANDATE TO THE BOARD TO ISSUE ADDITIONAL SHARES | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1272 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NEW HOPE LIUHE CO LTD

Security: Y7933V101

Ticker:

ISIN: CNE000000VB0

Agenda Number: 713085810

Meeting Type: EGM

Meeting Date: 24-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | NOMINATION OF DIRECTORS | Mgmt | For | For |
| 2 | A FINANCIAL SERVICE AGREEMENT WITH A COMPANY | Mgmt | Against | Against |
| 3 | CANCELLATION OF SOME STOCK OPTIONS, AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Mgmt | For | For |
| 4 | ADJUSTMENT OF THE 2020 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS AND ADDITION OF CONNECTED TRANSACTIONS | Mgmt | For | For |
| 5 | ISSUANCE OF PERPETUAL MEDIUM-TERM NOTES | Mgmt | For | For |
| 6 | ISSUANCE OF SUPER SHORT-TERM COMMERCIAL PAPERS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1273 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NEW HOPE LIUHE CO LTD

Security: Y7933V101

Ticker:

ISIN: CNE000000VB0

Agenda Number: 713329969

Meeting Type: EGM

Meeting Date: 18-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS | Mgmt | For | For |
| 2.1 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED | Mgmt | For | For |
| 2.2 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING SCALE | Mgmt | For | For |
| 2.3 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE | Mgmt | For | For |
| 2.4 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: BOND DURATION | Mgmt | For | For |
| 2.5 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: INTEREST RATE | Mgmt | For | For |
| 2.6 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: TIME AND METHOD FOR PAYING THE INTEREST | Mgmt | For | For |
| 2.7 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: GUARANTEE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1274 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.8 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: CONVERSION PERIOD | Mgmt | For | For |
| 2.9 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE | Mgmt | For | For |
| 2.10 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DOWNWARD ADJUSTMENT OF CONVERSION PRICE | Mgmt | For | For |
| 2.11 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES | Mgmt | For | For |
| 2.12 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES | Mgmt | For | For |
| 2.13 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: RESALE CLAUSES | Mgmt | For | For |
| 2.14 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS | Mgmt | For | For |
| 2.15 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS AND METHOD | Mgmt | For | For |
| 2.16 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1275 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.17 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: BONDHOLDERS AND BONDHOLDERS' MEETINGS | Mgmt | For | For |
| 2.18 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS | Mgmt | For | For |
| 2.19 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: RAISED FUNDS DEPOSIT ACCOUNT | Mgmt | For | For |
| 2.20 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: THE VALID PERIOD OF THE PLAN FOR CONVERTIBLE BOND ISSUANCE | Mgmt | For | For |
| 3 | PREPLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 4 | FEASIBILITY ANALYSIS REPORT ON PROJECTS TO BE FINANCED WITH RAISED FUNDS FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 5 | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Mgmt | For | For |
| 6 | DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Mgmt | For | For |
| 7 | RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1276 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 9 | ADJUSTMENT OF THE 2020 ESTIMATED CONTINUING CONNECTED TRANSACTIONS AND ADDITION OF CONNECTED TRANSACTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1277 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NEW HOPE LIUHE CO LTD

Security: Y7933V101

Ticker:

ISIN: CNE000000VB0

Agenda Number: 713502121

Meeting Type: EGM

Meeting Date: 29-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Mgmt | Against | Against |
| 2 | APPRAISAL MANAGEMENT MEASURES FOR 2021 RESTRICTED STOCK INCENTIVE PLAN | Mgmt | Against | Against |
| 3 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING EQUITY INCENTIVE | Mgmt | Against | Against |
| 4 | 2021 CORE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Mgmt | Against | Against |
| 5 | MANAGEMENT RULES FOR THE 2021 CORE EMPLOYEE STOCK OWNERSHIP PLAN | Mgmt | Against | Against |
| 6 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2021 CORE EMPLOYEE STOCK OWNERSHIP PLAN | Mgmt | Against | Against |
| 7 | CANCELLATION OF SOME STOCK OPTIONS, AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1278 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NEW HOPE LIUHE CO LTD

Security: Y7933V101

Ticker:

ISIN: CNE000000VB0

Agenda Number: 714181207

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 570024 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1279 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | APPOINTMENT OF 2021 FINANCIAL AUDIT FIRM | Mgmt | For | For |
| 6 | PROVISION OF GUARANTEE FOR PAYMENT FOR RAW MATERIALS PURCHASED BY SUBORDINATE COMPANIES | Mgmt | For | For |
| 7 | 2021 ESTIMATED FINANCING GUARANTEE QUOTA | Mgmt | For | For |
| 8 | THE FRAMEWORK AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED AND ESTIMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 9 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 10 | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Mgmt | Against | Against |
| 11 | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Mgmt | Against | Against |
| 12 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Mgmt | Against | Against |
| 13 | TERMINATION OF THE 2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND RELEVANT PROPOSALS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1280 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NEW ORIENTAL EDUCATION & TECHNOLOGY

Security: 647581107

Ticker: EDU

ISIN: US6475811070

Agenda Number: 935333144

Meeting Type: Special

Meeting Date: 08-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O1. | As an ordinary resolution: Resolution No. 1 set out in the Notice of the Extraordinary General Meeting (to approve the share subdivision). | Mgmt | For | For |
| S2. | As a special resolution: Resolution No. 2 set out in the Notice of the Extraordinary General Meeting (to approve the adoption of the Company's dual foreign name). | Mgmt | For | For |
| S3. | As a special resolution: Resolution No. 3 set out in the Notice of the Extraordinary General Meeting (to approve the adoption of the Amended M&AA). | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1281 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NINETY ONE LIMITED

Security: S5626J101

Ticker:

ISIN: ZAE000282356

Agenda Number: 712977175

Meeting Type: AGM

Meeting Date: 03-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE BELOW RESOLUTIONS ARE FOR NINETY ONE PLC AND NINETY ONE LIMITED | Non-Voting | | |
| 1 | TO ELECT GARETH PENNY AS A DIRECTOR | Mgmt | For | For |
| 2 | TO ELECT COLIN KEOGH AS A DIRECTOR | Mgmt | For | For |
| 3 | TO ELECT IDOYA BASTERRECHEA ARANDA AS A DIRECTOR | Mgmt | For | For |
| 4 | TO ELECT VICTORIA COCHRANE AS A DIRECTOR | Mgmt | For | For |
| 5 | TO ELECT BUSISIWE MABUZA AS A DIRECTOR | Mgmt | For | For |
| 6 | TO ELECT FANI TITI AS A DIRECTOR | Mgmt | For | For |
| 7 | TO ELECT HENDRIK DU TOIT AS A DIRECTOR | Mgmt | For | For |
| 8 | TO ELECT KIM MCFARLAND AS A DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1282 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED 31 MARCH 2020 | Mgmt | For | For |
| 10 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Mgmt | For | For |
| 11 | TO AUTHORISE ANY DIRECTOR OR THE COMPANY SECRETARIES OF NINETY ONE PLC AND NINETY ONE LIMITED TO DO ALL THINGS AND SIGN ALL DOCUMENTS WHICH MAY BE NECESSARY TO CARRY INTO EFFECT THESE RESOLUTIONS | Mgmt | For | For |
| 12 | TO APPROVE THE NINETY ONE PLC EXECUTIVE INCENTIVE PLAN | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THE BELOW RESOLUTIONS ARE FOR NINETY ONE PLC | Non-Voting | | |
| O.13 | TO RECEIVE AND ADOPT THE AUDITED ANNUAL FINANCIAL STATEMENTS OF NINETY ONE PLC FOR THE YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS OF NINETY ONE PLC AND OF THE AUDITORS OF NINETY ONE PLC | Mgmt | For | For |
| O.14 | TO APPOINT KPMG LLP OF 15 CANADA SQUARE, CANARY WHARF, LONDON, E14 5GL, AS AUDITORS OF NINETY ONE PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF NINETY ONE PLC TO BE HELD IN 2021 | Mgmt | For | For |
| O.15 | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE REMUNERATION OF NINETY ONE PLC'S AUDITOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1283 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S.16 | DIRECTORS' AUTHORITY TO ALLOT SHARES AND OTHER SECURITIES | Mgmt | For | For |
| S.17 | AUTHORITY TO PURCHASE OWN ORDINARY SHARES | Mgmt | For | For |
| S.18 | CONSENT TO SHORT NOTICE | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THE BELOW RESOLUTIONS ARE FOR NINETY ONE LIMITED | Non-Voting | | |
| S.19 | TO PRESENT THE AUDITED FINANCIAL STATEMENTS OF NINETY ONE LIMITED FOR THE YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS, THE AUDITORS, THE CHAIRMAN OF THE AUDIT AND RISK COMMITTEE AND THE CHAIRMAN OF THE SUSTAINABILITY, SOCIAL AND ETHICS COMMITTEE TO THE SHAREHOLDERS | Non-Voting | | |
| S.20 | TO APPOINT KPMG INC. OF 85 EMPIRE ROAD, PARKTOWN, 2193, SOUTH AFRICA, UPON THE RECOMMENDATION OF THE CURRENT AUDIT AND RISK COMMITTEE, AS AUDITOR OF NINETY ONE LIMITED, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF NINETY ONE LIMITED TO BE HELD IN 2021 | Mgmt | For | For |
| S21.1 | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: VICTORIA COCHRANE | Mgmt | For | For |
| S21.2 | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: IDOYA BASTERRECHEA ARANDA | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1284 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S21.3 | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: COLIN KEOGH | Mgmt | For | For |
| S.22 | AUTHORISING THE DIRECTORS TO ISSUE UP TO (I) 5% OF THE ISSUED ORDINARY SHARES; AND (II) 5% PLUS 154,067 OF THE ISSUED SPECIAL CONVERTING SHARES | Mgmt | For | For |
| S.23 | GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH | Mgmt | For | For |
| 24S1 | AUTHORITY TO ACQUIRE ORDINARY SHARES OF NINETY ONE LIMITED SUBJECT TO RESTRICTION UNDER SA LAW | Mgmt | For | For |
| 25S2 | FINANCIAL ASSISTANCE | Mgmt | For | For |
| 26S3 | NON-EXECUTIVE DIRECTORS' REMUNERATION | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 445093 DUE TO SPLITTING OF RESOLUTION 21. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1285 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NIO INC

Security: 62914V106

Ticker: NIO

ISIN: US62914V1061

Agenda Number: 935436736

Meeting Type: Special

Meeting Date: 03-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1. | AS A SPECIAL RESOLUTION, THAT the Company's Eleventh Amended and Restated Memorandum and Articles of Association (the "Current M&AA") be amended and restated by the deletion in their entirety and by the substitution in their place of the Twelfth Amended and Restated Memorandum and Articles of Association, substantially in the form attached hereto as Exhibit A (the "Amended and Restated M&AA"). | Mgmt | For | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1286 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NMDC LTD

Security: Y6223W100

Ticker:

ISIN: INE584A01023

Agenda Number: 713086672

Meeting Type: AGM

Meeting Date: 29-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS', STATUTORY AUDITORS AND COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF RS. 5.29 PS PER EQUITY SHARE OF RE. 1.00 EACH ALREADY PAID FOR THE FINANCIAL YEAR 2019-2020 | Mgmt | For | For |
| 3 | TO CONSIDER APPOINTMENT OF A DIRECTOR IN PLACE OF SHRI P.K. SATPATHY, DIRECTOR (PRODUCTION), (DIN: 07036432), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | TO CONSIDER APPOINTMENT OF A DIRECTOR IN PLACE OF SMT. RASIKA CHAUBE GOVT. NOMINEE DIRECTOR, (DIN: 08206859), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 5 | TO AUTHORIZE THE BOARD OF DIRECTORS FOR FIXING THE REMUNERATION OF STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2020-21 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1287 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | APPOINTMENT OF SHRI SUMIT DEB (DIN: 08547819), AS CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 7 | APPOINTMENT OF SHRI D KUPPURAMU (DIN: 08603976) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 8 | APPOINTMENT OF SHRI VIJOY KUMAR SINGH (DIN: 00592638), AS GOVERNMENT NOMINEE DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 9 | RATIFICATION OF THE REMUNERATION OF COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 | Mgmt | For | For |
| 10 | AUTHORIZATION TO OFFER, ISSUE AND ALLOT SECURED OR UNSECURED NON CONVERTIBLE DEBENTURES (NCD'S) OR BONDS ON PRIVATE PLACEMENTS AGGREGATING RS.5000 CRORES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1288 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NORTHAM PLATINUM LTD

Security: S56540156

Ticker:

ISIN: ZAE000030912

Agenda Number: 713064462

Meeting Type: AGM

Meeting Date: 27-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 101.1 | RE-ELECTION OF MR KB MOSEHLA AS A DIRECTOR | Mgmt | For | For |
| 201.2 | RE-ELECTION OF MR CK CHABEDI AS A DIRECTOR | Mgmt | For | For |
| 301.3 | RE-ELECTION OF MS HH HICKEY AS A DIRECTOR | Mgmt | For | For |
| 401.4 | RE-ELECTION OF MR TI MVUSI AS A DIRECTOR | Mgmt | For | For |
| 5.O.2 | RE-APPOINTMENT OF ERNST & YOUNG INC. (WITH THE DESIGNATED EXTERNAL AUDIT PARTNER BEING MR EBRAHIM DHORAT) AS THE INDEPENDENT EXTERNAL AUDITORS OF THE GROUP | Mgmt | For | For |
| 603.1 | RE-ELECTION OF MS HH HICKEY AS A MEMBER OF THE AUDIT AND RISK COMMITTEE, SUBJECT TO HER RE-ELECTION AS A DIRECTOR PURSUANT TO ORDINARY RESOLUTION NUMBER 1.3 | Mgmt | For | For |
| 703.2 | RE-ELECTION OF MR DH BROWN AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Mgmt | For | For |
| 803.3 | RE-ELECTION OF DR NY JEKWA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1289 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 903.4 | RE-ELECTION OF MR JJ NEL AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Mgmt | For | For |
| 10041 | NON-BINDING ENDORSEMENT OF THE GROUP'S REMUNERATION POLICY | Mgmt | Against | Against |
| 11042 | NON-BINDING ENDORSEMENT OF THE GROUP'S REMUNERATION IMPLEMENTATION REPORT | Mgmt | Against | Against |
| 12S.1 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR THE YEAR ENDING 30 JUNE 2021 | Mgmt | For | For |
| 13S.2 | APPROVAL OF FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES | Mgmt | For | For |
| 14S.3 | APPROVAL FOR GENERAL AUTHORITY TO REPURCHASE ISSUED SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1290 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NORTHAM PLATINUM LTD

Security: S56540156

Ticker:

ISIN: ZAE000030912

Agenda Number: 714248235

Meeting Type: OGM

Meeting Date: 30-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1S.1 | APPROVAL OF THE SHARE ACQUISITIONS SCHEME | Mgmt | For | For |
| 2S.2 | REVOCAION OF THE SHARE ACQUISITIONS SCHEME RESOLUTION IF THE SHARE ACQUISITIONS SCHEME IS TERMINATED | Mgmt | For | For |
| 3S.3 | APPROVAL OF THE ACQUISITION OF NORTHAM SHARES PURSUANT TO THE REVISED ACCUMULATED DIVIDENDS SETTLEMENT, THE REPURCHASE, THE ZAMBEZI PREFERENCE SHARE REDEMPTION AND THE ACQUISITION OF ZAMBEZI RETENTION SHARES (IF APPLICABLE) | Mgmt | For | For |
| 4S.4 | APPROVAL OF THE ESOP REPURCHASE | Mgmt | For | For |
| 5S.5 | APPROVAL OF THE NORTHAM SCHEME | Mgmt | For | For |
| 6S.6 | REVOCAION OF THE NORTHAM SCHEME RESOLUTION IF THE NORTHAM SCHEME IS TERMINATED | Mgmt | For | For |
| 7S.7 | APPROVAL OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1291 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8S.8 | APPROVAL OF THE ISSUE OF NORTHAM SHARES PURSUANT TO THE BEE SPV SUBSCRIPTIONS | Mgmt | For | For |
| 9S.9 | APPROVAL OF THE BEE TRUST REPURCHASES | Mgmt | For | For |
| 10S10 | APPROVAL OF THE RELEVANT ZAMBEZI SHAREHOLDER REPURCHASES | Mgmt | For | For |
| 11O.1 | APPROVAL OF THE NORTHAM SIP AMENDMENTS | Mgmt | Against | Against |
| 12O.2 | APPROVAL OF THE HDP SPV SUBSCRIPTION | Mgmt | For | For |
| 13O.3 | APPROVAL OF THE NORTHAM ZAMBEZI ORDINARY SHARE SUBSCRIPTION | Mgmt | For | For |
| 14O.4 | APPROVAL OF THE HDP SPV SHARE ISSUE AND THE BEE SPV SHARE ISSUES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1292 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NOVATEK JOINT STOCK COMPANY

Security: 669888109

Ticker:

ISIN: US6698881090

Agenda Number: 713096522

Meeting Type: EGM

Meeting Date: 30-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |
| 1 | PAYMENT OF DIVIDENDS FOR THE FIRST HALF OF 2019: DETERMINE THE FOLLOWING AMOUNT AND FORM OF DIVIDEND PAYMENT: 1. ALLOCATE THIRTY FIVE BILLION EIGHT HUNDRED EIGHTY NINE MILLION ONE HUNDRED THIRTY SIX THOUSAND NINE HUNDRED TWENTY (35,889,136,920) RUBLES FOR THE DIVIDEND PAYMENT BASED ON THE RESULTS OF 1H 2020; 2. DETERMINE THE SIZE OF DIVIDENDS ON NOVATEK ORDINARY SHARES FOR 1H 2020 IN THE AMOUNT OF RUB 11.82 (ELEVEN RUBLES 82 KOPECKS) PER ONE ORDINARY SHARE; 3. PAY THE DIVIDENDS IN CASH; 4. FIX THE DATE WHEN THE PERSONS ENTITLED TO RECEIVE DIVIDENDS ON NOVATEK SHARES SHALL BE DETERMINED - OCTOBER 12, 2020 | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1293 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NOVATEK JOINT STOCK COMPANY

Security: 669888109

Ticker:

ISIN: US6698881090

Agenda Number: 713896225

Meeting Type: AGM

Meeting Date: 23-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |
| 1.1 | APPROVE NOVATEK'S ANNUAL REPORT FOR 2020, ANNUAL ACCOUNTING STATEMENTS (ACCORDING TO RAS). ALLOCATE ONE HUNDRED AND SEVEN BILLION NINE HUNDRED SEVENTY-ONE MILLION FORTY-ONE THOUSAND THREE HUNDRED SIXTY RUBLES (RUB 107,971,041,360) TO THE PAYMENT OF 2020 DIVIDENDS (INCLUDING THE DIVIDENDS PAID FOR H1 2020) | Mgmt | No vote | |
| 1.2 | DETERMINE THE FOLLOWING SIZE AND FORM OF DIVIDEND PAYMENT: DETERMINE THE SIZE OF DIVIDENDS ON NOVATEK ORDINARY SHARES FOR 2020 IN THE AMOUNT OF RUB 23.74 (TWENTY THREE RUBLES, SEVENTY FOUR KOPECKS) PER ONE ORDINARY SHARE, WHICH CONSTITUTES RUB 72,081,904,440 (SEVENTY TWO BILLION, EIGHTY ONE MILLION, NINE HUNDRED FOUR | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1294 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | THOUSAND, FOUR HUNDRED FORTY RUBLES) (NET OF DIVIDEND IN THE AMOUNT OF RUB 11.82 (ELEVEN RUBLES, EIGHTY-TWO KOPECKS) PER ONE ORDINARY SHARE PAID FOR H1 2020); PAY THE DIVIDENDS IN CASH; FIX THE DATE WHEN THE PERSONS ENTITLED TO RECEIVE DIVIDENDS ON NOVATEK SHARES SHALL BE DETERMINED - MAY 7, 2021 | | | |
| CMMT | ANY INSTRUCTION BY A GDR HOLDER THAT INCLUDES A VOTE IN FAVOR OF A BOARD MEMBER THAT IS AN SDN (AS DEFINED BELOW) OR SANCTIONED PERSON (ITEMS 2.1 & 2.9), ITEM 2 WILL BE CONSIDERED NULL AND VOID AND DISREGARDED FOR ALL DIRECTORS AND NO VOTING INSTRUCTIONS FOR THAT ENTIRE RESOLUTION FROM SUCH GDR HOLDER WILL BE VOTED OR COUNTED | Non-Voting | | |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 9 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 2.1 | ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ANDREY AKIMOV | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1295 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.2 | ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ARNAUD LE FOLL | Mgmt | No vote | |
| 2.3 | ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ROBERT CASTAIGNE | Mgmt | No vote | |
| 2.4 | ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: MARION DOMINIQUE | Mgmt | No vote | |
| 2.5 | ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: TATYANA MITROVA | Mgmt | No vote | |
| 2.6 | ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: LEONID MIKHELSON | Mgmt | No vote | |
| 2.7 | ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ALEXANDER NATALENKO | Mgmt | No vote | |
| 2.8 | ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: VIKTOR ORLOV | Mgmt | No vote | |
| 2.9 | ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: GENNADY TIMCHENKO | Non-Voting | | |
| 3.1 | ELECTION OF NOVATEK REVISION COMMISSION MEMBER: OLGA V. BELYAEVA | Mgmt | No vote | |
| 3.2 | ELECTION OF NOVATEK REVISION COMMISSION MEMBER: ANNA V. MERZLYAKOVA | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1296 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.3 | ELECTION OF NOVATEK REVISION COMMISSION MEMBER: IGOR A. RYASKOV | Mgmt | No vote | |
| 3.4 | ELECTION OF NOVATEK REVISION COMMISSION MEMBER: NIKOLAY K. SHULIKIN | Mgmt | No vote | |
| 4 | APPROVAL OF NOVATEK'S AUDITOR FOR 2020: APPROVE AO PRICEWATERHOUSECOOPERS AUDIT AS NOVATEK'S AUDITOR FOR 2021 | Mgmt | No vote | |
| CMMT | TWO OF THE MEMBERS OF THE BOARD OF DIRECTORS ARE SDNS, THEREFORE ANY INSTRUCTIONS RECEIVED FOR THE ITEM 5 WILL NOT BE VOTED OR COUNTED | Non-Voting | | |
| 5 | REMUNERATION TO MEMBERS OF NOVATEK BOARD OF DIRECTORS: PAY REMUNERATION TO THE NEWLY ELECTED MEMBERS OF NOVATEK'S BOARD OF DIRECTORS AND REIMBURSE THEIR EXPENSES IN THE AMOUNT AND IN THE MANNER SET OUT BY THE REGULATIONS ON THE REMUNERATION AND COMPENSATIONS PAYABLE TO MEMBERS OF NOVATEK'S BOARD OF DIRECTORS | Non-Voting | | |
| 6 | REMUNERATION TO MEMBERS OF NOVATEK REVISION COMMISSION: 1. ESTABLISH THE SIZE OF REMUNERATION PAYABLE TO THE MEMBERS OF NOVATEK'S REVISION COMMISSION DURING THE PERIOD OF EXERCISING THEIR DUTIES IN SIZE OF 2,100,000 (TWO MILLION ONE HUNDRED THOUSAND) RUBLES EACH. 2. PAY REMUNERATION WITHIN 30 DAYS FOLLOWING THE DATE OF NOVATEK'S ANNUAL GENERAL MEETING OF SHAREHOLDERS | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1297 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IN VIEW OF JSC NOVATEK BEING A SANCTIONED ENTITY, THE RELATED PARTY TRANSACTIONS ARE PROHIBITED PROPOSALS AND THEREFORE ARE NON-VOTING AGENDA ITEMS, THEREFORE ANY INSTRUCTIONS RECEIVED FOR THE ITEM 7 WILL NOT BE VOTED OR COUNTED | | Non-Voting | |
| 7 | CONSENT TO ENTER INTO RELATED-PARTY TRANSACTIONS THAT ALSO CONSTITUTE A MAJOR TRANSACTION FOR NOVATEK, THE VALUE OF WHICH EXCEEDS 50% OF THE BOOK VALUE OF NOVATEK'S ASSETS AS DETERMINED BASED ON ITS ACCOUNTING (FINANCIAL) STATEMENTS AS OF THE MOST RECENT REPORTING DATE | | Non-Voting | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1298 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NOVATEK MICROELECTRONICS CORP

Security: Y64153102

Ticker:

ISIN: TW0003034005

Agenda Number: 714093351

Meeting Type: AGM

Meeting Date: 08-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO APPROVE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 15.6 PER SHARE. | Mgmt | For | For |
| 3.1 | THE ELECTION OF THE DIRECTOR:T. S. HO,SHAREHOLDER NO.6 | Mgmt | For | For |
| 3.2 | THE ELECTION OF THE DIRECTOR:STEVE WANG,SHAREHOLDER NO.8136 | Mgmt | For | For |
| 3.3 | THE ELECTION OF THE DIRECTOR:MAX WU,SHAREHOLDER NO.D101448XXX | Mgmt | Against | Against |
| 3.4 | THE ELECTION OF THE DIRECTOR:J.H. CHANG,SHAREHOLDER NO.117738 | Mgmt | Against | Against |
| 3.5 | THE ELECTION OF THE DIRECTOR:UNITED MICROELECTRONICS CORP. ,SHAREHOLDER NO.1,UMC AS REPRESENTATIVE | Mgmt | Against | Against |
| 3.6 | THE ELECTION OF THE INDEPENDENT DIRECTOR:JACK TSAI,SHAREHOLDER NO.J100670XXX | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1299 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.7 | THE ELECTION OF THE INDEPENDENT DIRECTOR:JACK LIU,SHAREHOLDER NO.H101286XXX | Mgmt | For | For |
| 3.8 | THE ELECTION OF THE INDEPENDENT DIRECTOR:TINGTING HWANG,SHAREHOLDER NO.A227898XXX,MADAM AS REPRESENTATIVE | Mgmt | For | For |
| 4 | TO RELEASE NEWLY ELECTED DIRECTORS OF THE 9TH TERM OF BOARD OF DIRECTORS FROM NON COMPETITION RESTRICTIONS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1300 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

NTPC LTD

Security: Y6421X116

Ticker:

ISIN: INE733E01010

Agenda Number: 713068686

Meeting Type: AGM

Meeting Date: 24-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM PAYMENT OF INTERIM DIVIDEND AND DECLARE FINAL DIVIDEND FOR THE YEAR 2019-20: THE BOARD OF DIRECTORS OF THE COMPANY HAS RECOMMENDED PAYMENT OF FINAL DIVIDEND OF INR 2.65 PER SHARE (26.5%) ON THE PAID-UP SHARE CAPITAL FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 IN ADDITION TO THE INTERIM DIVIDEND OF INR 0.50 PER SHARE (5%) ON THE PAID-UP SHARE CAPITAL PAID ON 31ST MARCH 2020 | Mgmt | For | For |
| 3 | TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS FOR THE YEAR 2020-21 | Mgmt | For | For |
| 4 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER, SHRI ANIL KUMAR GAUTAM (DIN: 08293632), WHO WAS APPOINTED AS DIRECTOR (FINANCE), BY THE PRESIDENT OF INDIA, VIDE MINISTRY OF POWER ORDER NO. 8/3/2019-TH-1 DATED 18TH OCTOBER 2019 AND SUBSEQUENTLY APPOINTED AS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1301 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>AN ADDITIONAL DIRECTOR AND DESIGNATED AS DIRECTOR (FINANCE) BY THE BOARD OF DIRECTORS WITH EFFECT FROM 18TH OCTOBER, 2019 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 BE AND IS HEREBY APPOINTED AS DIRECTOR (FINANCE) OF THE COMPANY ON TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA AND HE SHALL BE LIABLE TO RETIRE BY ROTATION</p> | | | |
| 5 | <p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER, SHRI ASHISH UPADHYAYA (DIN: 06855349), WHO WAS APPOINTED AS GOVERNMENT NOMINEE DIRECTOR, BY THE PRESIDENT OF INDIA, VIDE MINISTRY OF POWER ORDER NO. 20/8/2016-COORD (PT-V) DATED 14TH JANUARY, 2020 AND SUBSEQUENTLY APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS WITH EFFECT FROM 22ND JANUARY 2020 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 BE AND IS HEREBY APPOINTED AS GOVERNMENT NOMINEE DIRECTOR OF THE COMPANY ON TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA AND HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION</p> | Mgmt | Against | Against |
| 6 | <p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER, SHRI DILLIP KUMAR PATEL (DIN: 08695490), WHO WAS APPOINTED AS DIRECTOR (HUMAN RESOURCES), BY THE PRESIDENT OF INDIA VIDE MINISTRY OF POWER ORDER NO. 8/4/2019-TH-1 DATED 31ST DECEMBER 2019 AND SUBSEQUENTLY</p> | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1302 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | APPOINTED AS AN ADDITIONAL DIRECTOR AND DESIGNATED AS DIRECTOR (HUMAN RESOURCES) BY THE BOARD OF DIRECTORS WITH EFFECT FROM 1ST APRIL 2020 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 BE AND IS HEREBY APPOINTED AS DIRECTOR (HUMAN RESOURCES) OF THE COMPANY ON TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA AND HE SHALL BE LIABLE TO RETIRE BY ROTATION | | | |
| 7 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER, SHRI RAMESH BABU V (DIN: 08736805), WHO WAS APPOINTED AS DIRECTOR (OPERATIONS), BY THE PRESIDENT OF INDIA VIDE MINISTRY OF POWER ORDER NO. 8/7/2019-TH-1 DATED 25TH MARCH 2020 AND SUBSEQUENTLY APPOINTED AS AN ADDITIONAL DIRECTOR AND DESIGNATED AS DIRECTOR (OPERATIONS) BY THE BOARD OF DIRECTORS WITH EFFECT FROM 1ST MAY 2020 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 BE AND IS HEREBY APPOINTED AS DIRECTOR (OPERATIONS) OF THE COMPANY ON TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA AND HE SHALL BE LIABLE TO RETIRE BY ROTATION | Mgmt | Against | Against |
| 8 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER, SHRI CHANDAN KUMAR MONDOL (DIN: 08535016), WHO WAS APPOINTED AS DIRECTOR (COMMERCIAL), BY THE PRESIDENT OF INDIA VIDE MINISTRY OF POWER ORDER | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1303 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | NO. 8/15/2019-TH.1 (A-1) DATED 10TH JUNE 2020 AND SUBSEQUENTLY APPOINTED AS AN ADDITIONAL DIRECTOR AND DESIGNATED AS DIRECTOR (COMMERCIAL) BY THE BOARD OF DIRECTORS WITH EFFECT FROM 1ST AUGUST 2020 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 BE AND IS HEREBY APPOINTED AS DIRECTOR (COMMERCIAL) OF THE COMPANY ON TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA AND HE SHALL BE LIABLE TO RETIRE BY ROTATION | | | |
| 9 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER, SHRI UJJWAL KANTI BHATTACHARYA (DIN: 08734219), WHO WAS APPOINTED AS DIRECTOR (PROJECTS), BY THE PRESIDENT OF INDIA VIDE MINISTRY OF POWER ORDER NO. 8/19/2019-TH.1 DATED 26TH AUGUST 2020 AND SUBSEQUENTLY APPOINTED AS AN ADDITIONAL DIRECTOR AND DESIGNATED AS DIRECTOR (PROJECTS) BY THE BOARD OF DIRECTORS WITH EFFECT FROM 28TH AUGUST, 2020 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 BE AND IS HEREBY APPOINTED AS DIRECTOR (PROJECTS) OF THE COMPANY ON TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA AND HE SHALL BE LIABLE TO RETIRE BY ROTATION | Mgmt | Against | Against |
| 10 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 13 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1304 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>OTHER APPROVALS AS MAY BE NECESSARY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE FOLLOWING MODIFICATION IN THE OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY: I. EXISTING CLAUSE III A (1) OF THE OBJECTS CLAUSE SHALL BE SUBSTITUTED WITH FOLLOWING CLAUSE III A (1): TO PLAN, PROMOTE AND ORGANISE AN INTEGRATED AND EFFICIENT DEVELOPMENT OF THERMAL, HYDEL, NUCLEAR POWER AND POWER THROUGH NON-CONVENTIONAL/RENEWABLE ENERGY SOURCES INCLUDING GENERATION FROM MUNICIPAL OR OTHER WASTE MATERIALS IN INDIA AND ABROAD INCLUDING PLANNING, INVESTIGATION, RESEARCH, DESIGN AND PREPARATION OF PRELIMINARY, FEASIBILITY AND DEFINITE PROJECT REPORTS, CONSTRUCTION, GENERATION, OPERATION & MAINTENANCE, RENOVATION & MODERNISATION OF POWER STATIONS AND PROJECTS, TRANSMISSION, DISTRIBUTION, SALE OF POWER GENERATED AT STATIONS IN INDIA AND ABROAD IN ACCORDANCE WITH THE NATIONAL ECONOMIC POLICIES AND OBJECTIVES LAID DOWN BY THE CENTRAL GOVERNMENT FROM TIME TO TIME, THE MANAGEMENT OF FRONT AND BACK-END OF NUCLEAR FUEL CYCLE AND ENSURE SAFE AND EFFICIENT DISPOSAL OF WASTE. II. EXISTING CLAUSE III A. 4(A) OF THE OBJECTS CLAUSE SHALL BE SUBSTITUTED WITH FOLLOWING CLAUSE III A. 4(A): TO CARRY ON THE BUSINESS OF PURCHASING, SELLING, IMPORTING, EXPORTING, PRODUCING, TRADING, MANUFACTURING OR OTHERWISE DEALING IN ALL ASPECTS OF PLANNING, INVESTIGATION, RESEARCH, DESIGN AND PREPARATION OF PRELIMINARY, FEASIBILITY AND PROJECT REPORTS, CONSTRUCTION, GENERATION, OPERATION & MAINTENANCE, RENOVATION & MODERNISATION OF POWER STATIONS AND PROJECTS, TRANSMISSION, DISTRIBUTION, SALE OF</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1305 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>THERMAL, HYDRO, NUCLEAR POWER AND POWER GENERATED THROUGH NON- CONVENTIONAL RENEWABLE ENERGY SOURCES, POWER DEVELOPMENT, ELECTRIC MOBILITY (E-MOBILITY) INCLUDING LEASING, HYPOTHECATION, PROCUREMENT OF E-VEHICLES AND BATTERIES, INSTALLATION, OPERATION AND MAINTENANCE OF INFRASTRUCTURE FOR ELECTRIC CHARGING , BATTERY SWAPPING, USABLE WATER BY CONVERSION OF WASTE WATER OR SEA WATER, VALUE ADDED PRODUCTS INVOLVING SAND, SILICA, FLY ASH, RESIDUE FROM FLUE GAS DESULPHURIZATION UNIT ETC. AND ALSO TO UNDERTAKE THE BUSINESS OF OTHER ALLIED/ANCILLARY INDUSTRIES INCLUDING THOSE FOR UTILISATION OF STEAM GENERATED AT POWER STATIONS, AND OTHER BY-PRODUCTS AND INSTALL, OPERATE AND MANAGE ALL NECESSARY PLANTS, ESTABLISHMENTS AND WORKS. III. B. HEADING "OBJECTS INCIDENTAL OR ANCILLARY TO THE ATTAINMENT OF THE MAIN OBJECTS" BE SUBSTITUTED WITH NEW HEADING "MATTERS WHICH ARE NECESSARY FOR FURTHERANCE OF THE OBJECTS SPECIFIED IN CLAUSE III (A) ARE:-" IV. C: "OTHER OBJECTS": HEADING "OTHER OBJECTS" BE DELETED AND ITS CONTENTS SHALL BE MERGED WITH CLAUSE III B. FURTHER RESOLVED THAT THE CHAIRMAN & MANAGING DIRECTOR, DIRECTOR (FINANCE) AND COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY SEVERALLY AUTHORIZED DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY AND INCIDENTAL FOR GIVING EFFECT TO THIS RESOLUTION, INCLUDING AGREEING TO ANY CHANGE TO THE AFORESAID AMENDMENTS IN THE MEMORANDUM OF ASSOCIATION OF THE COMPANY, AS MAY BE REQUIRED BY THE REGISTRAR OF COMPANIES AND/OR ANY STATUTORY/REGULATORY AUTHORITY."</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1306 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 14 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH OTHER APPROVALS AS MAY BE NECESSARY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE FOLLOWING MODIFICATION IN THE ARTICLES OF ASSOCIATION OF THE COMPANY: (AS SPECIFIED). FURTHER RESOLVED THAT THE CHAIRMAN & MANAGING DIRECTOR, DIRECTOR (FINANCE) AND COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY AND INCIDENTAL FOR GIVING EFFECT TO THIS RESOLUTION, INCLUDING AGREEING TO ANY CHANGE TO THE AFORESAID AMENDMENTS IN THE ARTICLES OF ASSOCIATION OF THE COMPANY, AS MAY BE REQUIRED BY THE REGISTRAR OF COMPANIES AND/OR ANY STATUTORY/REGULATORY AUTHORITY." | Mgmt | For | For |
| 12 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 [INCLUDING ANY STATUTORY MODIFICATION(S)], THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 41,08,000/- (RUPEES FORTY-ONE LAKH AND EIGHT THOUSAND ONLY) AS APPROVED BY THE BOARD OF DIRECTORS PAYABLE TO COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 AS PER DETAIL SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING. FURTHER RESOLVED THAT THE BOARD OF DIRECTORS OF THE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1307 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT FOR GIVING EFFECT TO THIS RESOLUTION." | | | |
| 13 | RESOLVED THAT PURSUANT TO SECTION 42 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULE 14 (1) OF THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 AND ANY OTHER APPLICABLE STATUTORY PROVISIONS (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENTS THEREOF) THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AND ARE HEREBY AUTHORIZED TO MAKE OFFER(S) OR INVITATION(S) TO SUBSCRIBE TO THE SECURED/UNSECURED, REDEEMABLE, TAXABLE/TAX-FREE, CUMULATIVE/ NON-CUMULATIVE, NON-CONVERTIBLE DEBENTURES ("BONDS") UP TO INR 15,000 CRORE IN ONE OR MORE TRanches/SERIES NOT EXCEEDING 30 (THIRTY), THROUGH PRIVATE PLACEMENT, IN DOMESTIC MARKET FOR CAPEX, WORKING CAPITAL AND GENERAL CORPORATE PURPOSES, DURING THE PERIOD COMMENCING FROM THE DATE OF PASSING OF SPECIAL RESOLUTION TILL COMPLETION OF ONE YEAR THEREOF OR THE DATE OF NEXT ANNUAL GENERAL MEETING IN THE FINANCIAL YEAR 2021-22 WHICHEVER IS EARLIER IN CONFORMITY WITH RULES, REGULATIONS, NOTIFICATIONS AND ENACTMENTS AS MAY BE APPLICABLE FROM TIME TO TIME, SUBJECT TO THE TOTAL BORROWINGS OF THE COMPANY APPROVED BY THE SHAREHOLDERS UNDER SECTION 180 (1) (C) OF COMPANIES ACT, 2013. FURTHER RESOLVED THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO OR DELEGATE FROM TIME TO TIME, ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE DEEMED NECESSARY TO GIVE EFFECT TO PRIVATE PLACEMENT OF SUCH BONDS INCLUDING BUT NOT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1308 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

LIMITED TO DETERMINING THE FACE VALUE, ISSUE PRICE, ISSUE SIZE, TENOR, TIMING, AMOUNT, SECURITY, COUPON/INTEREST RATE, YIELD, LISTING, ALLOTMENT AND OTHER TERMS AND CONDITIONS OF ISSUE OF BONDS AS IT MAY, IN ITS ABSOLUTE DISCRETION, CONSIDER NECESSARY

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1309 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

OIL & NATURAL GAS CORPORATION LTD

Security: Y64606133

Ticker:

ISIN: INE213A01029

Agenda Number: 713134170

Meeting Type: AGM

Meeting Date: 09-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS INCLUDING CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31.03.2020, TOGETHER WITH THE BOARD'S REPORT AND THE AUDITORS' REPORT THEREON AND COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA, BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED | Mgmt | For | For |
| 2 | RESOLVED THAT SHRI SUBHASH KUMAR (DIN: 07905656), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 3 | RESOLVED THAT SHRI RAJESH SHYAMSUNDER KAKKAR (DIN: 08029135), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 4 | RESOLVED THAT, PURSUANT TO APPLICABLE PROVISIONS UNDER THE COMPANIES ACT, 2013, THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DETERMINE AND FIX THE REMUNERATION PAYABLE TO AUDITORS OF THE COMPANY AS APPOINTED BY THE COMPTROLLER AND AUDITORS GENERAL OF INDIA FOR THE FINANCIAL YEAR 2020-21 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1310 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | RESOLVED THAT SHRI RAJESH MADANLAL AGGARWAL (DIN: 03566931), WHO HAS BEEN APPOINTED BY THE BOARD ON 24.03.2020 AS A GOVERNMENT NOMINEE DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY IN TERMS OF SECTION 152(2) OF THE COMPANIES ACT, 2013, FOR A PERIOD OF THREE YEARS OR UNTIL FURTHER ORDERS OF GOVERNMENT OF INDIA, WHICHEVER IS EARLIER | Mgmt | Against | Against |
| 6 | RESOLVED THAT SHRI OM PRAKASH SINGH (DIN: 08704968), WHO HAS BEEN APPOINTED BY THE BOARD AS AN ADDITIONAL AND WHOLE-TIME DIRECTOR AND ALSO DESIGNATED AS THE DIRECTOR (TECHNOLOGY AND FIELD SERVICES) W.E.F. 01.04.2020, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY IN TERMS OF SECTION 152(2) OF THE COMPANIES ACT, 2013, LIABLE TO RETIRE BY ROTATION AND ALSO ON SUCH TERMS AND CONDITIONS, REMUNERATION AND TENURE AS MAY BE DETERMINED BY THE PRESIDENT OF INDIA FROM TIME TO TIME | Mgmt | Against | Against |
| 7 | RESOLVED THAT SHRI ANURAG SHARMA (DIN: 08050719), WHO HAS BEEN APPOINTED BY THE BOARD AS AN ADDITIONAL AND WHOLE-TIME DIRECTOR AND ALSO DESIGNATED AS THE DIRECTOR (ONSHORE) W.E.F. 01.06.2020, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY IN TERMS OF SECTION 152(2) OF THE COMPANIES ACT, 2013, LIABLE TO RETIRE BY ROTATION AND ALSO ON SUCH TERMS AND CONDITIONS, REMUNERATION AND TENURE AS MAY BE DETERMINED BY THE PRESIDENT OF INDIA FROM TIME TO TIME | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1311 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH APPLICABLE RULES, REMUNERATION OF INR 5 LAKH PER COST AUDIT FIRM, PLUS APPLICABLE GST AND OUT OF POCKET EXPENSES, TO CONDUCT AUDIT OF THE COST RECORDS OF ALL THE UNITS OF THE COMPANY TO SIX FIRMS OF COST AUDITORS AS APPOINTED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31.03.2021 BE AND IS HEREBY RATIFIED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1312 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

OIL COMPANY LUKOIL PJSC

Security: 69343P105

Ticker:

ISIN: US69343P1057

Agenda Number: 713281727

Meeting Type: EGM

Meeting Date: 03-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO PAY OUT DIVIDENDS ON ORDINARY SHARES OF PJSC "LUKOIL" BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2020 IN THE AMOUNT OF 46 ROUBLES PER ORDINARY SHARE IN CASH FROM PJSC "LUKOIL" BANK ACCOUNT TO NOMINEE SHAREHOLDERS AND TRUST MANAGERS WHO ARE PROFESSIONAL MARKET PARTICIPANTS WHOSE NAMES ARE ON THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" NOT LATER THAN 31 DECEMBER 2020, AND TO OTHER SHAREHOLDERS WHOSE NAMES ARE ON THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" NOT LATER THAN ON 29 JANUARY 2021. THE COSTS ON THE TRANSFER OF DIVIDENDS, REGARDLESS OF THE MEANS, WILL BE BORNE BY PJSC "LUKOIL". TO SET 18 DECEMBER 2020 AS THE DATE ON WHICH PERSONS ENTITLED TO RECEIVE DIVIDENDS BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2020 ARE DETERMINED | Mgmt | No vote | |
| 2 | TO PAY A PART OF THE REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" FOR PERFORMANCE OF THEIR FUNCTIONS (BOARD FEE) FOR THE PERIOD FROM THE DATE THE DECISION ON THE ELECTION OF THE BOARD OF DIRECTORS WAS TAKEN TO THE DATE THIS DECISION IS TAKEN CONSTITUTING ONE-HALF (I.E. 3,625,000 ROUBLES EACH) OF THE BOARD FEE ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF PJSC "LUKOIL" ON 23 JUNE 2020 (MINUTES NO.1) | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1313 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1314 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

OIL COMPANY LUKOIL PJSC

Security: 69343P105

Ticker:

ISIN: US69343P1057

Agenda Number: 714219892

Meeting Type: AGM

Meeting Date: 24-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |
| 1 | APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS, AND ALLOCATION OF INCOME, INCLUDING DIVIDENDS OF RUB 213 PER SHARE | Mgmt | No vote | |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1315 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | | | |
| 2.1 | ELECTION OF BOARD OF DIRECTOR: ALEKPEROV, VAGIT YUSUFOVICH | Mgmt | No vote | |
| 2.2 | ELECTION OF BOARD OF DIRECTOR: BLAZHEEV, VICTOR VLADIMIROVICH | Mgmt | No vote | |
| 2.3 | ELECTION OF BOARD OF DIRECTOR: GATI, TOBY TRISTER | Mgmt | No vote | |
| 2.4 | ELECTION OF BOARD OF DIRECTOR: MAGANOV, RAVIL ULFATOVICH | Mgmt | No vote | |
| 2.5 | ELECTION OF BOARD OF DIRECTOR: MUNNINGS, ROGER | Mgmt | No vote | |
| 2.6 | ELECTION OF BOARD OF DIRECTOR: PORFIREV , BORIS NIKOLAEVICH | Mgmt | No vote | |
| 2.7 | ELECTION OF BOARD OF DIRECTOR: TEPLUKHIN, PAVEL MIKHAILOVICH | Mgmt | No vote | |
| 2.8 | ELECTION OF BOARD OF DIRECTOR: FEDUN, LEONID ARNOLDOVICH | Mgmt | No vote | |
| 2.9 | ELECTION OF BOARD OF DIRECTOR: KHOBA, LYUBOV NIKOLAEVNA | Mgmt | No vote | |
| 2.10 | ELECTION OF BOARD OF DIRECTOR: SHATALOV, SERGEY DMITRIEVICH | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1316 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.11 | ELECTION OF BOARD OF DIRECTOR: SCHUSSEL, WOLFGANG | Mgmt | No vote | |
| 3 | ELECT VAGIT ALEKPEROV AS PRESIDENT | Mgmt | No vote | |
| 4.1 | APPROVE REMUNERATION OF DIRECTORS | Mgmt | No vote | |
| 4.2 | APPROVE REMUNERATION OF NEW DIRECTORS | Mgmt | No vote | |
| 5 | RATIFY KPMG AS AUDITOR | Mgmt | No vote | |
| 6 | AMEND CHARTER | Mgmt | No vote | |
| 7 | APPROVE RELATED-PARTY TRANSACTION RE: LIABILITY INSURANCE FOR DIRECTORS, EXECUTIVES, AND COMPANIES | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1317 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

OLD MUTUAL LIMITED

Security: S5790B132

Ticker:

ISIN: ZAE000255360

Agenda Number: 713959166

Meeting Type: AGM

Meeting Date: 21-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1 | TO RECEIVE AND ADOPT THE CONSOLIDATED AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| O.2.1 | ELECTION AND RE-ELECTION OF DIRECTORS: TO RE-ELECT TREVOR MANUEL AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| O.2.2 | ELECTION AND RE-ELECTION OF DIRECTORS: TO RE-ELECT ITUMELENG KGABOESELE AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| O.2.3 | ELECTION AND RE-ELECTION OF DIRECTORS: TO RE-ELECT MARSHALL RAPIYA AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| O.2.4 | ELECTION AND RE-ELECTION OF DIRECTORS: TO ELECT BRIAN ARMSTRONG AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| O.2.5 | ELECTION AND RE-ELECTION OF DIRECTORS: TO ELECT OLUFUNKE IGHODARO AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| O.2.6 | ELECTION AND RE-ELECTION OF DIRECTORS: TO ELECT JACO LANGNER AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1318 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.2.7 | ELECTION AND RE-ELECTION OF DIRECTORS: TO ELECT NOMKHITA NQWENI AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| O.3.1 | TO ELECT OLUFUNKE IGHODARO AS A MEMBER OF THE AUDIT COMMITTEE | Mgmt | For | For |
| O.3.2 | TO ELECT ITUMELENG KGABOESELE AS A MEMBER OF THE AUDIT COMMITTEE | Mgmt | For | For |
| O.3.3 | TO ELECT JACO LANGNER AS A MEMBER OF THE AUDIT COMMITTEE | Mgmt | For | For |
| O.3.4 | TO ELECT JOHN LISTER AS A MEMBER OF THE AUDIT COMMITTEE | Mgmt | For | For |
| O.3.5 | TO ELECT NOSIPHO MOLOPE AS A MEMBER OF THE AUDIT COMMITTEE | Mgmt | For | For |
| O.3.6 | TO ELECT NOMKHITA NQWENI AS A MEMBER OF THE AUDIT COMMITTEE | Mgmt | For | For |
| O.4.1 | APPOINTMENT OF AUDITOR: TO REAPPOINT DELOITTE AND TOUCHE AS JOINT INDEPENDENT AUDITORS UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY | Mgmt | For | For |
| O.4.2 | APPOINTMENT OF AUDITOR: TO REAPPOINT KPMG INC. AS JOINT INDEPENDENT AUDITORS UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY | Mgmt | For | For |
| NB5.1 | NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1319 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| NB5.2 | NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT | Mgmt | For | For |
| O.6 | TO AUTHORISE ANY DIRECTOR OR THE GROUP COMPANY SECRETARY TO IMPLEMENT THE ORDINARY RESOLUTIONS ABOVE AS WELL AS SPECIAL RESOLUTIONS TO FOLLOW | Mgmt | For | For |
| S.1 | TO APPROVE THE REMUNERATION PAYABLE TO NON- EXECUTIVE DIRECTORS | Mgmt | For | For |
| S.2 | TO GRANT GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN ORDINARY SHARES | Mgmt | For | For |
| S.3 | TO APPROVE THE PROVISIONS OF FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTER-RELATED ENTITIES AND TO DIRECTORS, PRESCRIBED OFFICERS AND OTHER PERSONS PARTICIPATING IN SHARE OR OTHER EMPLOYEE INCENTIVE SCHEMES | Mgmt | For | For |
| CMMT | 28 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTION O.3.4. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1320 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ONENESS BIOTECH CO LTD

Security: Y6425E106

Ticker:

ISIN: TW0004743000

Agenda Number: 713987848

Meeting Type: AGM

Meeting Date: 25-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF 2020 BUSINESS REPORT AND FINANCIAL REPORT | Mgmt | For | For |
| 2 | APPROVAL OF 2020 LOSS OFF SETTING PROPOSAL | Mgmt | For | For |
| 3 | AMENDMENT TO CERTAIN CLAUSES OF THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS OF THE COMPANY | Mgmt | For | For |
| 4 | AMENDMENT TO CERTAIN CLAUSES OF THE PROCEDURES FOR ELECTION OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 5 | AMENDMENT TO CERTAIN CLAUSES OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | Mgmt | For | For |
| 6.1 | THE ELECTION OF THE DIRECTOR:SHANNEY HUANG,SHAREHOLDER NO.T102243XXX | Mgmt | For | For |
| 6.2 | THE ELECTION OF THE DIRECTOR:MICROBIO CO., LTD. ,SHAREHOLDER NO.00000001,SHIH-HUA HSU AS REPRESENTATIVE | Mgmt | For | For |
| 6.3 | THE ELECTION OF THE DIRECTOR:MICROBIO CO., LTD. ,SHAREHOLDER NO.00000001,HSIEN-SHOU KUO AS REPRESENTATIVE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1321 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6.4 | THE ELECTION OF THE INDEPENDENT DIRECTOR:SAN-KUEI HUANG,SHAREHOLDER NO.X100063XXX | Mgmt | For | For |
| 6.5 | THE ELECTION OF THE INDEPENDENT DIRECTOR:JUI-WEN HUANG,SHAREHOLDER NO.H220689XXX | Mgmt | For | For |
| 6.6 | THE ELECTION OF THE INDEPENDENT DIRECTOR:SUEI LU,SHAREHOLDER NO.F220326XXX | Mgmt | For | For |
| 6.7 | THE ELECTION OF THE INDEPENDENT DIRECTOR:REY-YUH WU,SHAREHOLDER NO.T202613XXX | Mgmt | For | For |
| 7 | LIFT OF NON COMPETITION RESTRICTION FOR NEW DIRECTORS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1322 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ORBIA ADVANCE CORPORATION SAB DE CV

Security: P7S81Y105

Ticker:

ISIN: MX01OR010004

Agenda Number: 713650833

Meeting Type: AGM

Meeting Date: 30-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ACCEPT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | ACCEPT REPORT OF AUDIT COMMITTEE | Mgmt | For | For |
| 3 | ACCEPT REPORT OF CORPORATE PRACTICES AND SUSTAINABILITY COMMITTEE | Mgmt | For | For |
| 4 | APPROVE ALLOCATION OF INCOME | Mgmt | For | For |
| 5 | ELECT OR RATIFY DIRECTORS, CHAIRMAN, SECRETARY NON MEMBER AND ALTERNATE SECRETARY NON MEMBER OF BOARD AND CHAIRMEN OF AUDIT COMMITTEE AND CORPORATE PRACTICES AND SUSTAINABILITY COMMITTEE | Mgmt | Against | Against |
| 6 | APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF COMMITTEES | Mgmt | Against | Against |
| 7 | SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE | Mgmt | For | For |
| 8 | ACCEPT REPORT ON ADOPTION OR MODIFICATION OF POLICIES IN SHARE REPURCHASES OF COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1323 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | APPROVE LONG TERM STOCK INCENTIVE PLAN FOR EMPLOYEES | Mgmt | Against | Against |
| 10 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1324 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ORIENT SECURITIES CO LTD

Security: Y2059V100

Ticker:

ISIN: CNE1000027F2

Agenda Number: 712847687

Meeting Type: EGM

Meeting Date: 13-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0617/2020061701092.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0617/2020061701090.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) OF (AS SPECIFIED) AND ITS ABSTRACT | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO FULLY HANDLE MATTERS RELATED TO THE EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1325 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ORION CORP.

Security: Y6S90M128

Ticker:

ISIN: KR7271560005

Agenda Number: 713610310

Meeting Type: AGM

Meeting Date: 18-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3 | ELECTION OF OUTSIDE DIRECTOR: HEO YONG SEOK | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM HONG IL | Mgmt | For | For |
| 5 | ELECTION OF AUDIT COMMITTEE MEMBER: HEO YONG SEOK | Mgmt | For | For |
| 6 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1326 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PAGSEGURO DIGITAL, LTD-CIA

Security: G68707101

Ticker: PAGES

ISIN: KYG687071012

Agenda Number: 935243701

Meeting Type: Annual

Meeting Date: 29-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1. | To receive and adopt the consolidated financial statements for the year ended December 31, 2019 together with the auditor's report, as filed with the U.S. Securities and Exchange Commission in the Company's annual report on Form 20-F on April 22, 2020 | Mgmt | For | For |
| 2.1 | Re-election of Director: Luis Frias | Mgmt | Abstain | Against |
| 2.2 | Re-election of Director: Maria Judith de Brito | Mgmt | Abstain | Against |
| 2.3 | Re-election of Director: Eduardo Alcaro | Mgmt | Abstain | Against |
| 2.4 | Re-election of Director: Noemia Mayumi Fukugauti Gushiken | Mgmt | For | For |
| 2.5 | Re-election of Director: Cleveland Prates Teixeira | Mgmt | For | For |
| 2.6 | Re-election of Director: Marcia Nogueira de Mello | Mgmt | For | For |
| 2.7 | Re-election of Director: Ricardo Dutra da Silva | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1327 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3. | To sanction the ratification of a Long-Term Incentive Plan (the "LTIP Goals") in the form approved by the directors and as filed with the U.S. Securities and Exchange Commission in the Company's annual report on Form 20-F on April 22, 2020, subject to the number of Shares granted under the LTIP Goals in any financial year not exceeding one percent of the total issued and outstanding Shares of the Company in any such year. | Mgmt | For | For |
| 4. | To ratify and confirm all actions taken by the directors and officers of the Company in relation to the business of the Company during the financial year ended December 31, 2019 and up to the date of the Annual General Meeting of the Company. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1328 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PAGSEGURO DIGITAL, LTD-CIA

Security: G68707101

Ticker: PAGS

ISIN: KYG687071012

Agenda Number: 935425567

Meeting Type: Annual

Meeting Date: 01-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1A. | Re-election of Director: Luis Frias | Mgmt | Abstain | Against |
| 1B. | Re-election of Director: Maria Judith de Brito | Mgmt | Abstain | Against |
| 1C. | Re-election of Director: Eduardo Alcaro | Mgmt | Abstain | Against |
| 1D. | Re-election of Director: Noemia Mayumi Fukugauti Gushiken | Mgmt | For | For |
| 1E. | Re-election of Director: Cleveland Prates Teixeira | Mgmt | For | For |
| 1F. | Re-election of Director: Marcia Nogueira de Mello | Mgmt | For | For |
| 1G. | Re-election of Director: Ricardo Dutra da Silva | Mgmt | Abstain | Against |
| 2. | To receive and adopt the consolidated financial statements for the year ended December 31, 2020 together with the auditor's report, as filed with the U.S. Securities and Exchange Commission in the Company's annual report on Form 20-F on or around April 26, 2021. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1329 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3. | To sanction the ratification of a Long-Term Incentive Plan (the "LTIP Goals") in the form approved by the directors and as filed with the U.S. Securities and Exchange Commission in the Company's annual report on Form 20-F on or around April 26, 2021, subject to the number of Shares granted under the LTIP Goals in any financial year not exceeding one percent of the total issued and outstanding Shares of the Company in any such year. | Mgmt | For | For |
| 4. | To ratify and confirm all actions taken by the directors and officers of the Company in relation to the business of the Company during the financial year ended December 31, 2020 and up to the date of the Annual General Meeting of the Company. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1330 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PEGATRON CORPORATION

Security: Y6784J100

Ticker:

ISIN: TW0004938006

Agenda Number: 714199507

Meeting Type: AGM

Meeting Date: 22-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND :TWD 4.5 PER SHARE. | Mgmt | For | For |
| 3 | AMENDMENT TO THE PROCEDURES FOR ELECTION OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1331 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PETROCHINA CO LTD

Security: Y6883Q104

Ticker:

ISIN: CNE1000003W8

Agenda Number: 713024331

Meeting Type: EGM

Meeting Date: 28-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0812/2020081200694.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0812/2020081200714.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE TRANSACTIONS, AND TO AUTHORIZE THE CHAIRMAN (AND THE AUTHORIZED REPRESENTATIVES OF THE CHAIRMAN) TO TAKE ALL NECESSARY ACTIONS TO DETERMINE AND DEAL WITH THE TRANSACTIONS, APPROVE THE RELEVANT AGREEMENTS, CONTRACTS AND LEGAL DOCUMENTS, AMEND, SUPPLEMENT, SIGN, SUBMIT, REPORT AND EXECUTE ALL AGREEMENTS, CONTRACTS AND DOCUMENTS AS DEEMED APPROPRIATE OR NECESSARY, DEAL WITH THE RELEVANT DECLARATION MATTERS, AND TAKE ALL OTHER ACTIONS AS DEEMED NECESSARY, BENEFICIAL OR APPROPRIATE TO EXECUTE THE TERMS OF THE TRANSACTIONS AND/OR MAKE THE TERMS OF THE TRANSACTIONS EFFECTIVE | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG YONGZHANG AS DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1332 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PETRONAS CHEMICALS GROUP BERHAD

Security: Y6811G103

Ticker:

ISIN: MYL518300008

Agenda Number: 713716162

Meeting Type: AGM

Meeting Date: 22-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 107 OF THE COMPANY'S CONSTITUTION: DATUK SAZALI HAMZAH | Mgmt | For | For |
| 2 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 107 OF THE COMPANY'S CONSTITUTION: WARREN WILLIAM WILDER | Mgmt | For | For |
| 3 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 107 OF THE COMPANY'S CONSTITUTION: DR. ZAFAR ABDULMAJID MOMIN | Mgmt | For | For |
| 4 | TO APPROVE THE DIRECTORS' FEES AND ALLOWANCES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO AN AMOUNT OF RM2.5 MILLION WITH EFFECT FROM 23 APRIL 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Mgmt | For | For |
| 5 | TO APPROVE THE RE-APPOINTMENT OF KPMG PLT, AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1333 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PETRONAS DAGANGAN BHD PDB

Security: Y6885A107

Ticker:

ISIN: MYL568100001

Agenda Number: 713736897

Meeting Type: AGM

Meeting Date: 28-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: TANG SAW HUA | Mgmt | For | For |
| 2 | TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: AHMAD ADLY ALIAS | Mgmt | For | For |
| 3 | TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATUK MD ARIF MAHMOOD | Mgmt | For | For |
| 4 | TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATUK ANUAR AHMAD | Mgmt | For | For |
| 5 | TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: NURAINI ISMAIL | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1334 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO APPROVE THE DIRECTORS' FEES AND ALLOWANCES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO AN AMOUNT OF RM2,500,000 WITH EFFECT FROM 29 APRIL 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Mgmt | For | For |
| 7 | TO APPROVE THE RE-APPOINTMENT OF KPMG PLT, AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| S.1 | PROPOSED AMENDMENTS TO THE COMPANY'S CONSTITUTION | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1335 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PETRONAS GAS BHD

Security: Y6885J116

Ticker:

ISIN: MYL603300004

Agenda Number: 713712443

Meeting Type: AGM

Meeting Date: 20-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RE-ELECT DATO ABDUL RAZAK ABDUL MAJID AS A DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION | Mgmt | For | For |
| 2 | TO RE-ELECT FARINA FARIKHULLAH KHAN AS A DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION | Mgmt | For | For |
| 3 | TO RE-ELECT ADNAN ZAINOL ABIDIN AS A DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION | Mgmt | For | For |
| 4 | TO RE-ELECT DATUK YEOW KIAN CHAI AS A DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION | Mgmt | For | For |
| 5 | TO RE-ELECT ABDUL AZIZ OTHMAN AS A DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1336 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO APPROVE THE DIRECTORS FEES AND ALLOWANCES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO AN AMOUNT OF RM2,500,000 WITH EFFECT FROM 21 APRIL 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Mgmt | For | For |
| 7 | TO APPROVE THE RE-APPOINTMENT OF KPMG PLT, AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1337 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PETRONET LNG LIMITED

Security: Y68259103

Ticker:

ISIN: INE347G01014

Agenda Number: 713032794

Meeting Type: AGM

Meeting Date: 10-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONSIDER DECLARATION OF FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20: THE BOARD OF DIRECTORS OF YOUR COMPANY HAS RECOMMENDED A FINAL DIVIDEND OF RS. 7 PER EQUITY SHARE OF RS. 10/- EACH I.E. 70% OF THE PAID-UP SHARE CAPITAL OF THE COMPANY AS ON 31ST MARCH, 2020. THIS IS IN ADDITION TO SPECIAL INTERIM DIVIDEND OF RS. 5.50 PER EQUITY SHARE OF RS. 10/- EACH PAID BY THE COMPANY IN NOVEMBER, 2019 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF SHRI SHASHI SHANKER (DIN : 06447938) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT AS DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 4 | TO APPOINT SHRI SANJEEV KUMAR (DIN : 03600655) AS DIRECTOR OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1338 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO APPOINT SHRI MANOJ JAIN (DIN : 07556033) AS DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 6 | TO APPOINT SHRI TARUN KAPOOR (DIN : 00030762) AS DIRECTOR AND CHAIRMAN OF THE COMPANY | Mgmt | Against | Against |
| 7 | TO APPOINT SHRI SHRIKANT MADHAV VAIDYA (DIN : 06995642) AS DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 8 | TO APPOINT SHRI ARUN KUMAR SINGH (DIN : 06646894) AS DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 9 | TO APPROVE RELATED PARTY TRANSACTIONS ENTERED OR TO BE ENTERED BY THE COMPANY DURING FINANCIAL YEAR 2021-22 | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1339 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PETRONET LNG LIMITED

Security: Y68259103

Ticker:

ISIN: INE347G01014

Agenda Number: 713614320

Meeting Type: EGM

Meeting Date: 15-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) THEREOF FOR THE TIME BEING IN FORCE) AND THE RELATED PARTY TRANSACTIONS POLICY OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS FOR CONTRACTS/ARRANGEMENTS/ TRANSACTIONS ENTERED/ TO BE ENTERED INTO WITH GAIL (INDIA) LIMITED, INDIAN OIL CORPORATION LIMITED, OIL AND NATURAL GAS CORPORATION LIMITED (ONGC), BHARAT PETROLEUM CORPORATION LIMITED AND THEIR AFFILIATES, RELATED PARTIES UNDER THE COMPANIES ACT, 2013 AND THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 DURING THE FINANCIAL YEAR 2021-22 FOR SUPPLY OF GOODS OR AVAILING OR RENDERING OF ANY SERVICES IN THE ORDINARY COURSE OF BUSINESS AND ON ARM'S LENGTH BASIS, WHICH MAY EXCEED THE MATERIALITY THRESHOLD LIMIT I.E. EXCEEDS TEN PERCENT OF THE ANNUAL CONSOLIDATED TURNOVER OF THE COMPANY AS PER THE LAST AUDITED FINANCIAL STATEMENTS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1340 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | MATTERS, DEEDS AND THINGS AND GIVE ALL SUCH DIRECTIONS AS IT MAY DEEM NECESSARY, EXPEDIENT OR DESIRABLE, IN ORDER TO GIVE EFFECT TO THIS RESOLUTION | | | |
| 2 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), APPROVAL OF MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR RE-APPOINTMENT OF SHRI SIDHARTHA PRADHAN (DIN: 06938830), WHO WAS RE-APPOINTED AS INDEPENDENT DIRECTOR BY THE BOARD IN ITS MEETING HELD ON 11.02.2021, FOR A PERIOD OF THREE YEARS W.E.F 16.5.2021 AFTER THE DATE OF COMPLETION OF HIS EXISTING TENURE ON 15.05.2021, NOT LIABLE TO RETIRE BY ROTATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1341 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PHARMARON BEIJING CO., LTD.

Security: Y989K6119

Ticker:

ISIN: CNE100003PG4

Agenda Number: 714024015

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801876.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801817.pdf | Non-Voting | | |
| 1 | WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020 | Mgmt | For | For |
| 2 | WORK REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2020 | Mgmt | For | For |
| 3 | FINANCIAL STATEMENTS FOR THE YEAR 2020 | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN | Mgmt | For | For |
| 5 | 2020 ANNUAL REPORT'S FULL TEXT AND REPORT SUMMARY AND 2020 ANNUAL RESULTS ANNOUNCEMENT | Mgmt | For | For |
| 6 | REMUNERATION OF THE DIRECTORS FOR THE YEAR 2021 | Mgmt | For | For |
| 7 | REMUNERATION OF THE SUPERVISORS FOR THE YEAR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1342 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | ENGAGEMENT OF DOMESTIC AUDITOR FOR THE YEAR 2021 | Mgmt | For | For |
| 9 | ENGAGEMENT OF INTERNATIONAL AUDITOR FOR THE YEAR 2021 | Mgmt | For | For |
| 10 | GUARANTEES QUOTA FOR THE YEAR 2021 | Mgmt | For | For |
| 11 | FOREIGN EXCHANGE HEDGING QUOTA FOR THE YEAR 2021 | Mgmt | For | For |
| 12 | REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES GRANTED UNDER THE A SHARE INCENTIVE SCHEME | Mgmt | For | For |
| 13 | REDUCTION OF REGISTERED CAPITAL | Mgmt | For | For |
| 14 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 15 | AUTHORIZATION FOR REGISTRATION OF THE REDUCTION IN REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 16 | GRANTING OF GENERAL MANDATE TO ISSUE A SHARES AND/OR H SHARES | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1343 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PHARMARON BEIJING CO., LTD.

Security: Y989K6119

Ticker:

ISIN: CNE100003PG4

Agenda Number: 714024053

Meeting Type: CLS

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801894.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801834.pdf | Non-Voting | | |
| 1 | REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES GRANTED UNDER THE A SHARE INCENTIVE SCHEME | Mgmt | For | For |
| 2 | REDUCTION OF REGISTERED CAPITAL | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1344 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PICC PROPERTY AND CASUALTY COMPANY LTD

Security: Y6975Z103

Ticker:

ISIN: CNE100000593

Agenda Number: 713361373

Meeting Type: EGM

Meeting Date: 29-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1112/2020111200431.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1112/2020111200449.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LUO XI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH THE TERM OF OFFICE, UPON APPROVAL AT THE GENERAL MEETING, COMMENCING FROM THE DATE OF OBTAINING APPROVAL FOR HIS DIRECTOR QUALIFICATION FROM THE CBIRC AND ENDING UPON THE EXPIRY OF THE TERM OF APPOINTMENT OF THE 5TH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1345 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PICC PROPERTY AND CASUALTY COMPANY LTD

Security: Y6975Z103

Ticker:

ISIN: CNE100000593

Agenda Number: 714040944

Meeting Type: AGM

Meeting Date: 18-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. YU ZE AS AN EXECUTIVE DIRECTOR OF THE COMPANY WITH THE TERM OF OFFICE, UPON APPROVAL AT THE GENERAL MEETING, COMMENCING FROM THE DATE OF OBTAINING APPROVAL FOR HIS DIRECTOR QUALIFICATION FROM THE CBIRC AND ENDING UPON THE EXPIRY OF THE TERM OF APPOINTMENT OF THE 5TH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR 2020 | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2020 | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020. | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2020. | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE DIRECTORS' FEES FOR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1346 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO CONSIDER AND APPROVE SUPERVISORS' FEES FOR 2021 | Mgmt | For | For |
| 8 | TO CONSIDER AND APPOINT PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITOR OF THE COMPANY AND APPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE DOMESTIC AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE PERFORMANCE REPORT AND THE PERFORMANCE EVALUATION RESULTS OF THE INDEPENDENT DIRECTORS OF THE COMPANY FOR 2020 | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS SET OUT IN APPENDIX III TO THIS CIRCULAR, AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS TO MAKE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS HE DEEMS NECESSARY, APPROPRIATE AND EXPEDIENT IN ACCORDANCE WITH THE APPLICABLE LAWS AND REGULATIONS AND THE REQUIREMENTS OF THE CBIRC AND OTHER RELEVANT AUTHORITIES. THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS REFERRED TO IN THIS SPECIAL RESOLUTION SHALL BECOME EFFECTIVE SUBJECT TO THE RELEVANT APPROVAL OF THE CBIRC | Mgmt | For | For |
| 11 | TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT OR DEAL WITH ADDITIONAL DOMESTIC SHARES AND H SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF THE AGGREGATE NOMINAL AMOUNT OF THE DOMESTIC SHARES | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1347 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | AND H SHARES OF THE COMPANY IN ISSUE WITHIN 12 MONTHS FROM THE DATE ON WHICH SHAREHOLDERS' APPROVAL IS OBTAINED, AND TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY AND MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ISSUANCE OR ALLOTMENT OF SHARES | | | |
| 12 | TO CONSIDER AND APPROVE THE ISSUE OF A 10-YEAR CAPITAL SUPPLEMENTARY BONDS IN AN AGGREGATE AMOUNT OF RMB15 BILLION BY THE COMPANY WITHIN 12 MONTHS FROM THE DATE OF APPROVAL BY THE AGM, AND TO AUTHORISE THE BOARD OF DIRECTORS TO DELEGATE THE MANAGEMENT OF THE COMPANY TO DETERMINE AND IMPLEMENT A DETAILED PLAN FOR THE ISSUE, INCLUDING BUT NOT LIMITED TO THE ISSUE DATE, ISSUE SIZE, FORM OF THE ISSUE, TRanches AND NUMBER OF THE ISSUE, COUPON RATE AND CONDITIONS AND DEAL WITH RELEVANT SPECIFIC MATTERS RELATING TO THE ISSUE, AND DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AS IT MAY IN ITS OPINION CONSIDER NECESSARY, APPROPRIATE OR EXPEDIENT | Mgmt | For | For |
| 13 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AS SET OUT IN APPENDIX IV TO THIS CIRCULAR, AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS TO MAKE CORRESPONDING REVISIONS TO THESE PROPOSED AMENDMENTS AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS IMPOSED BY THE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1348 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | RELEVANT REGULATORY AUTHORITIES AND BY THE STOCK EXCHANGE OF THE PLACE WHERE THE COMPANY IS LISTED FROM TIME TO TIME DURING THE APPROVAL PROCESS | | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043001301.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043001309.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1349 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PIDILITE INDUSTRIES LTD

Security: Y6977T139

Ticker:

ISIN: INE318A01026

Agenda Number: 713023896

Meeting Type: AGM

Meeting Date: 10-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS' THEREON; B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 TOGETHER WITH THE REPORT OF AUDITORS' THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND, AS THE FINAL DIVIDEND, ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20: INR 7.00 PER EQUITY SHARE OF 1 EACH FOR THE FINANCIAL YEAR 2019-20. | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF SHRI A B PAREKH (DIN: 00035317), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER AND RULE 17(1A) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) SHRI N K PAREKH (DIN: 00111518), WHO RETIRES BY ROTATION AT THIS MEETING AND BEING ELIGIBLE, | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1350 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | OFFERS HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION." | | | |
| 5 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 203 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF SHRI BHARAT PURI (DIN: 02173566) AS THE MANAGING DIRECTOR OF THE COMPANY, FOR A FURTHER PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM 10TH APRIL 2020, ON THE TERMS AND CONDITIONS AND PAYMENT OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ATTACHED TO THE NOTICE." "RESOLVED FURTHER THAT SHRI BHARAT PURI, MANAGING DIRECTOR BE IN CHARGE OF THE GENERAL MANAGEMENT OF THE COMPANY WITHIN THE PROVISIONS OF ARTICLES OF ASSOCIATION BUT SUBJECT TO SUPERINTENDENCE, CONTROL AND DIRECTION OF THE BOARD OF DIRECTORS." "RESOLVED FURTHER THAT SHRI BHARAT PURI WILL BE A KEY MANAGERIAL PERSONNEL OF THE COMPANY AS PER THE PROVISIONS OF SECTION 203(1)(I) OF THE ACT." "RESOLVED FURTHER THAT SHRI BHARAT PURI WILL BE A NON-ROTATIONAL DIRECTOR AND SHALL NOT BE LIABLE TO RETIRE BY ROTATION DURING HIS TERM AS THE MANAGING DIRECTOR." "RESOLVED FURTHER THAT THE MANAGING DIRECTOR SHALL BE ENTITLED TO REIMBURSEMENT OF ALL EXPENSES INCURRED FOR THE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1351 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>PURPOSE OF THE BUSINESS OF THE COMPANY AND SHALL NOT BE ENTITLED TO ANY SITTING FEES FOR ATTENDING MEETING OF THE BOARD OF DIRECTORS AND COMMITTEE(S) THEREOF." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO ALTER AND VARY TERMS OF APPOINTMENT AND REMUNERATION SO AS NOT TO EXCEED THE LIMITS SPECIFIED IN SCHEDULE V AND OTHER APPLICABLE SECTIONS OF THE ACT OR ANY STATUTORY MODIFICATIONS THEREOF AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS AND SHRI BHARAT PURI." "RESOLVED FURTHER THAT THE TOTAL REMUNERATION BY WAY OF SALARY, PERQUISITES, ALLOWANCES AND COMMISSION PAYABLE TO SHRI BHARAT PURI, MANAGING DIRECTOR, IN ANY FINANCIAL YEAR SHALL NOT EXCEED 5% OF THE NET PROFIT OF THAT FINANCIAL YEAR AS PER SECTION 197, SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE ACT." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS."</p> | | | |
| 6 | <p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) READ WITH COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF SHRI A N PAREKH (DIN: 00111366), AS</p> | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1352 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>A WHOLE TIME DIRECTOR OF THE COMPANY, FOR A FURTHER PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM 1ST JULY 2020, WHOSE PERIOD OF OFFICE IS LIABLE TO DETERMINATION BY RETIREMENT OF DIRECTORS BY ROTATION, ON THE TERMS AND CONDITIONS AND PAYMENT OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ATTACHED TO THE NOTICE." "RESOLVED FURTHER THAT SHRI A N PAREKH, WHOLE TIME DIRECTOR SHALL WORK UNDER THE SUPERINTENDENCE, CONTROL AND DIRECTION OF THE BOARD OF DIRECTORS." "RESOLVED FURTHER THAT SHRI A N PAREKH, WHOLE TIME DIRECTOR SHALL BE ENTITLED TO REIMBURSEMENT OF ALL EXPENSES INCURRED FOR THE PURPOSE OF BUSINESS OF THE COMPANY AND SHALL NOT BE ENTITLED TO ANY SITTING FEES FOR ATTENDING MEETINGS OF THE BOARD OF DIRECTORS AND COMMITTEE(S) THEREOF." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO ALTER AND VARY SUCH TERMS AND CONDITIONS OF RE-APPOINTMENT AND REMUNERATION SO AS TO NOT TO EXCEED THE LIMITS SPECIFIED IN SCHEDULE V AND OTHER APPLICABLE SECTIONS OF THE ACT OR ANY STATUTORY MODIFICATIONS THEREOF AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS AND SHRI A N PAREKH." "RESOLVED FURTHER THAT THE TOTAL REMUNERATION BY WAY OF SALARY, PERQUISITES AND ALLOWANCES AND COMMISSIONS PAYABLE TO SHRI A N PAREKH, WHOLE TIME DIRECTOR, IN ANY FINANCIAL YEAR SHALL NOT EXCEED 5% OF THE NET PROFIT OF THAT FINANCIAL YEAR AS PER SECTION 197, SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE ACT." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS,</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1353 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS." | | | |
| 7 | SECTION 152 AND ALL OTHER APPLICABLE PROVISIONS IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) AND COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) SHRI DEBABRATA GUPTA (DIN: 01500784) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY PURSUANT TO THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, IN TERMS OF SECTION 161 OF THE ACT BY THE BOARD OF DIRECTORS WITH EFFECT FROM 1ST MARCH 2020 AND HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, WHOSE PERIOD OF OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT OF DIRECTORS BY ROTATION." | Mgmt | Against | Against |
| 8 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) READ WITH THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, APPROVAL OF THE MEMBERS OF THE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1354 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>COMPANY BE AND IS HEREBY ACCORDED TO THE APPOINTMENT OF SHRI DEBABRATA GUPTA (DIN: 01500784) AS A WHOLE TIME DIRECTOR OF THE COMPANY DESIGNATED AS "DIRECTOR-OPERATIONS" OF THE COMPANY, FOR A PERIOD OF 3 (THREE) YEARS WITH EFFECT FROM 1ST MARCH 2020, WHOSE PERIOD OF OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT OF DIRECTORS BY ROTATION, ON THE TERMS AND CONDITIONS AND PAYMENT OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ATTACHED TO THE NOTICE." "RESOLVED FURTHER THAT SHRI DEBABRATA GUPTA, WHOLE TIME DIRECTOR SHALL WORK UNDER THE SUPERINTENDENCE, CONTROL AND DIRECTION OF THE BOARD OF DIRECTORS." "RESOLVED FURTHER THAT THE TOTAL REMUNERATION BY WAY OF SALARY, PERQUISITES AND ALLOWANCES PAYABLE TO SHRI DEBABRATA GUPTA, WHOLE TIME DIRECTOR, IN ANY FINANCIAL YEAR SHALL NOT EXCEED 5% OF THE NET PROFIT OF THAT FINANCIAL YEAR AS PER SECTION 197, SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE ACT." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO VARY AND/ OR MODIFY THE TERMS AND CONDITIONS OF APPOINTMENT INCLUDING REMUNERATION AND PERQUISITES PAYABLE TO SHRI DEBABRATA GUPTA IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD AND SHRI DEBABRATA GUPTA WITHIN AND IN ACCORDANCE WITH THE LIMITS PRESCRIBED IN SCHEDULE V TO THE ACT OR IN ACCORDANCE WITH THE CHANGES THAT MAY BE EFFECTED IN THAT SCHEDULE." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS." "RESOLVED FURTHER THAT SHRI DEBABRATA GUPTA, WHOLE TIME</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1355 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | DIRECTOR SHALL FUNCTION AS "DIRECTOR-OPERATIONS" AND APART FROM OTHER DUTIES THAT ARE ENTRUSTED TO HIM FROM TIME TO TIME, HE SHALL BE IN OVERALL CHARGE OF ALL THE FACTORIES OF THE COMPANY (BOTH EXISTING AND WHICH MAY BE SET UP IN FUTURE) INCLUDING FACTORIES SITUATED IN THE STATE OF MAHARASHTRA, GUJARAT, HIMACHAL PRADESH, TELANGANA, ASSAM, UNION TERRITORY OF DAMAN OR ANY OTHER STATE OR UNION TERRITORY IN INDIA." | | | |
| 9 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S), OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION BY NOMINATION AND REMUNERATION COMMITTEE, SHRI SANJEEV AGA (DIN: 00022065), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR FIVE CONSECUTIVE YEARS FROM 46TH ANNUAL GENERAL MEETING (AGM) UPTO THE CONCLUSION OF 51ST AGM AND BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A SECOND CONSECUTIVE TERM COMMENCING FROM THE CONCLUSION OF 51ST AGM UP TO 31ST MARCH 2025 AND HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1356 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION." | | | |
| 10 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE COST AUDITORS M/S. V J TALATI & CO., COST ACCOUNTANTS, (REGISTRATION NO. 00213) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, ON THE RECOMMENDATION OF AUDIT COMMITTEE, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2021, BE PAID THE REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING AND THE SAME IS HEREBY RATIFIED AND APPROVED." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION." | Mgmt | For | For |
| CMMT | 13 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1357 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PINDUODUO INC

Security: 722304102

Ticker: PDD

ISIN: US7223041028

Agenda Number: 935246959

Meeting Type: Annual

Meeting Date: 22-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1. | As an ordinary resolution: THAT Mr. Zheng Huang be re-elected as a director of the Company. | Mgmt | For | |
| 2. | As an ordinary resolution: THAT Mr. Haifeng Lin be re-elected as a director of the Company. | Mgmt | For | |
| 3. | As an ordinary resolution: THAT Mr. Nanpeng Shen be re-elected as a director of the Company. | Mgmt | Against | |
| 4. | As an ordinary resolution: THAT Dr. Qi Lu be re-elected as a director of the Company. | Mgmt | For | |
| 5. | As an ordinary resolution: THAT Mr. George Yong-Boon Yeo be re-elected as a director of the Company. | Mgmt | For | |
| 6. | As an ordinary resolution: THAT Mr. Anthony Kam Ping Leung be re-elected as a director of the Company. | Mgmt | For | |
| 7. | As an ordinary resolution: THAT Mr. Lei Chen be elected as a director of the Company. | Mgmt | For | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1358 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PING AN BANK CO LTD

Security: Y6896T103

Ticker:

ISIN: CNE000000040

Agenda Number: 713692778

Meeting Type: AGM

Meeting Date: 08-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE BOARD OF SUPERVISORS | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE 2020 ANNUAL REPORT AND THE SUMMARY OF 2020 ANNUAL REPORT | Mgmt | For | For |
| 4 | 2020 FINAL ACCOUNTS REPORT AND 2021 FINANCIAL BUDGET REPORT | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION SCHEME: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.80000000 2) BONUS ISSUE FROM PROFIT SHARE/10 SHARES): NONE 3) BONUS I SSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Mgmt | For | For |
| 6 | REPORT ON THE STATUS OF RELATED PARTY TRANSACTIONS AND ON THE IMPLEMENTATION OF MANAGEMENT POLICY OF RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2020 | Mgmt | For | For |
| 7 | APPOINT AN ACCOUNTING FIRM FOR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1359 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | ANNUAL SHAREHOLDER RETURN PLAN FOR 2021 TO 2023 | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE ELECT MR. SUN DONGDONG AS THE INDEPENDENT DIRECTORS OF THE 11TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE CAPITAL MANAGEMENT PLAN (2021-2023) OF THE COMPANY | Mgmt | For | For |
| 11 | THE ISSUANCE OF QUALIFIED LEVEL-2 CAPITAL BONDS | Mgmt | For | For |
| CMMT | 24 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1360 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED

Security: G71139102

Ticker:

ISIN: KYG711391022

Agenda Number: 713694619

Meeting Type: AGM

Meeting Date: 21-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0317/2021031700428.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0317/2021031700390.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2.A.I | TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. YAO JASON BO AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2A.II | TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MS. CAI FANGFANG AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1361 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2A.III | TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. LIU XIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2A.IV | TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: DR. CHOW WING KIN ANTHONY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2.B | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS | Mgmt | For | For |
| 3 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2021 | Mgmt | For | For |
| 4.A | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES UP TO 20% OF THE AGGREGATE NUMBER OF ISSUED SHARES OF THE COMPANY | Mgmt | Against | Against |
| 4.B | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF ISSUED SHARES OF THE COMPANY | Mgmt | For | For |
| 4.C | TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 4(A) TO ISSUE ADDITIONAL SHARES REPRESENTING THE NUMBER BOUGHT-BACK BY THE COMPANY UNDER ORDINARY RESOLUTION NO. 4(B) | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1362 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD

Security: Y69790106

Ticker:

ISIN: CNE1000003X6

Agenda Number: 713622327

Meeting Type: AGM

Meeting Date: 25-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0223/2021022300801.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0223/2021022300791.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020 AND ITS SUMMARY | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2020 INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2020 AND THE PROPOSED DISTRIBUTION OF FINAL DIVIDENDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1363 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2021, APPOINTING ERNST & YOUNG HUA MING LLP AS THE PRC AUDITOR OF THE COMPANY AND ERNST & YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE PERFORMANCE EVALUATION REPORT OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2020 | Mgmt | For | For |
| 8.01 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MA MINGZHE AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Mgmt | For | For |
| 8.02 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XIE YONGLIN AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Mgmt | For | For |
| 8.03 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. TAN SIN YIN AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Mgmt | For | For |
| 8.04 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YAO JASON BO AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1364 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8.05 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. CAI FANGFANG AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Mgmt | For | For |
| 8.06 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SOOPAKIJ CHEARAVANONT AS A NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Mgmt | For | For |
| 8.07 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YANG XIAOPING AS A NONEXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Mgmt | For | For |
| 8.08 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WANG YONGJIAN AS A NONEXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Mgmt | For | For |
| 8.09 | TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG WEI AS A NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Mgmt | For | For |
| 8.10 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. OUYANG HUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1365 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8.11 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. NG SING YIP AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Mgmt | For | For |
| 8.12 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. CHU YIYUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Mgmt | For | For |
| 8.13 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU HONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Mgmt | For | For |
| 8.14 | TO CONSIDER AND APPROVE THE ELECTION OF MR. JIN LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Mgmt | For | For |
| 8.15 | TO CONSIDER AND APPROVE THE ELECTION OF MR. NG KONG PING ALBERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Mgmt | For | For |
| 9.01 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GU LIJI AS AN INDEPENDENT SUPERVISOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 10TH SESSION OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1366 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9.02 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HUANG BAOKUI AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 10TH SESSION OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 9.03 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHANG WANGJIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 10TH SESSION OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUE OF DEBT FINANCING INSTRUMENTS | Mgmt | For | For |
| 11 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED GRANT OF GENERAL MANDATE BY THE GENERAL MEETING TO THE BOARD TO ISSUE H SHARES, THAT IS, THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE TOTAL H SHARES OF THE COMPANY IN ISSUE, REPRESENTING NO MORE THAN 8.15% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY, AT A RELEVANT PRICE REPRESENTS A DISCOUNT (IF ANY) OF NO MORE THAN 10% TO THE BENCHMARK PRICE (INSTEAD OF A DISCOUNT OF 20% AS LIMITED UNDER THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED) AND AUTHORIZE THE BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF SHARES | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1367 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 12 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1368 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PIRAMAL ENTERPRISES LTD

Security: Y6941N101

Ticker:

ISIN: INE140A01024

Agenda Number: 712919438

Meeting Type: AGM

Meeting Date: 30-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. VIJAY SHAH (DIN:00021276), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | APPOINTMENT OF MR. RAJESH LADDHA AS DIRECTOR | Mgmt | For | For |
| 5 | APPOINTMENT OF MR. RAJESH LADDHA AS A WHOLE-TIME DIRECTOR | Mgmt | For | For |
| 6 | RESTRUCTURING OF THE PHARMACEUTICAL BUSINESS OF THE COMPANY | Mgmt | For | For |
| 7 | RATIFICATION OF REMUNERATION OF COST AUDITOR: M/S. G. R. KULKARNI & ASSOCIATES, COST ACCOUNTANTS, MUMBAI (REGISTRATION NO. 00168) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1369 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | ISSUE OF NON-CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT BASIS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1370 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PLDT INC

Security: Y7072Q103

Ticker:

ISIN: PHY7072Q1032

Agenda Number: 714161471

Meeting Type: AGM

Meeting Date: 08-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527241 DUE TO CHANGE IN SEQUENCE OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1 | CALL TO ORDER | Mgmt | Abstain | Against |
| 2 | CERTIFICATION OF SERVICE OF NOTICE AND QUORUM | Mgmt | Abstain | Against |
| 3 | PRESIDENTS REPORT | Mgmt | Abstain | Against |
| 4 | APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020 CONTAINED IN THE COMPANY'S 2020 ANNUAL REPORT POSTED ON THE PSE EDGE AND THE COMPANY'S WEBSITE | Mgmt | For | For |
| 5 | ELECTION OF DIRECTOR: MR. BERNIDO H. LIU (INDEPENDENT DIRECTOR) | Mgmt | Abstain | Against |
| 6 | ELECTION OF DIRECTOR: CHIEF JUSTICE ARTEMIO V. PANGANIBAN (INDEPENDENT DIRECTOR) | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1371 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | ELECTION OF DIRECTOR: MS. BERNARDINE T. SIY (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 8 | ELECTION OF DIRECTOR: MR. MANUEL L. ARGEL, JR | Mgmt | Abstain | Against |
| 9 | ELECTION OF DIRECTOR: MS. HELEN Y. DEE | Mgmt | Abstain | Against |
| 10 | ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA | Mgmt | Abstain | Against |
| 11 | ELECTION OF DIRECTOR: MR. JAMES L. GO | Mgmt | Abstain | Against |
| 12 | ELECTION OF DIRECTOR: MR. SHIGEKI HAYASHI | Mgmt | Abstain | Against |
| 13 | ELECTION OF DIRECTOR: MR. JUNICHI IGARASHI | Mgmt | Abstain | Against |
| 14 | ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN | Mgmt | For | For |
| 15 | ELECTION OF DIRECTOR: MR. ALFREDO S. PANLILIO | Mgmt | For | For |
| 16 | ELECTION OF DIRECTOR: AMBASSADOR ALBERT F. DEL ROSARIO | Mgmt | Abstain | Against |
| 17 | ELECTION OF DIRECTOR: MS. MARIFE B. ZAMORA | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1372 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 18 | OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND AT ANY ADJOURNMENTS THEREOF | Mgmt | Abstain | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1373 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.

Security: Y7000Q100

Ticker:

ISIN: CNE000001ND1

Agenda Number: 713313601

Meeting Type: EGM

Meeting Date: 17-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES | Mgmt | For | For |
| 2 | CHANGE OF AUDIT FIRM | Mgmt | For | For |
| 3 | PROVISION OF CREDIT ENHANCING MEASURES FOR THE ISSUANCE OF A PROJECT | Mgmt | For | For |
| 4 | CHANGE OF THE REMAINING QUOTA OF PERPETUAL MEDIUM-TERM NOTES INTO MEDIUM-TERM NOTES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1374 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.

Security: Y7000Q100

Ticker:

ISIN: CNE000001ND1

Agenda Number: 713668931

Meeting Type: EGM

Meeting Date: 29-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | Against | Against |
| 2 | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Mgmt | Against | Against |
| 3 | AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM | Mgmt | Against | Against |
| 4 | AMENDMENTS TO THE DIVIDEND MANAGEMENT SYSTEM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1375 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.

Security: Y7000Q100

Ticker:

ISIN: CNE000001ND1

Agenda Number: 713959421

Meeting Type: AGM

Meeting Date: 24-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2021 INVESTMENT PLAN | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 7 | REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 8 | 2021 EXTERNAL GUARANTEE | Mgmt | Against | Against |
| 9 | CONNECTED TRANSACTIONS WITH JOINT VENTURES AND ASSOCIATED COMPANIES | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1376 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | FORMULATION OF THE SHAREHOLDER RETURN PLAN FROM 2021 TO 2023 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1377 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

POLYUS PJSC

Security: 73181M117

Ticker:

ISIN: US73181M1172

Agenda Number: 714141265

Meeting Type: AGM

Meeting Date: 27-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |
| 1 | APPROVAL OF THE PJSC POLYUS ANNUAL REPORT AND PJSC POLYUS ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2020: TO APPROVE THE PJSC POLYUS ANNUAL REPORT AND PJSC POLYUS ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2020 | Mgmt | No vote | |
| 2 | DISTRIBUTION OF PROFIT AND LOSSES OF PJSC POLYUS BASED ON THE 2020 RESULTS, INCLUDING PAYMENT OF DIVIDENDS ON PJSC POLYUS SHARES FOR 2020: 1. NET PROFIT OF PJSC POLYUS BASED ON THE 2020 YEAR RESULTS IN THE AMOUNT OF 659,958,919 THOUSAND RUBLES TO BE DISTRIBUTED AS FOLLOWS: TO DECLARE DIVIDEND PAYMENT BASED ON THE 2020 RESULTS IN CASH, CONSIDERING THE EARLIER PAYOUT OF THE INTERIM DIVIDEND OVER 6 MONTHS OF 2020 IN THE AMOUNT OF | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1378 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | RUB 240.18 PER PJSC POLYUS ORDINARY SHARE, TO DECLARE THE FINAL DIVIDEND PAYOUT IN THE AMOUNT OF RUB 387.15 PER PJSC POLYUS ORDINARY SHARE. 2. TO SET 07 JUNE 2021 AS DIVIDEND RECORD DATE FOR DIVIDENDS FOR 2020 | | | |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO RESOLUTIONS 3.1 TO 3.9 REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 9 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 3.1 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: MARIA GORDON | Mgmt | No vote | |
| 3.2 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: PAVEL GRACHEV | Mgmt | No vote | |
| 3.3 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: EDWARD DOWLING | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1379 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.4 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: SAID KERIMOV | Mgmt | No vote | |
| 3.5 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: SERGEI NOSSOFF | Mgmt | No vote | |
| 3.6 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: VLADIMIR POLIN | Mgmt | No vote | |
| 3.7 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: KENT POTTER | Mgmt | No vote | |
| 3.8 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: MIKHAIL STISKIN | Mgmt | No vote | |
| 3.9 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: WILLIAM CHAMPION | Mgmt | No vote | |
| 4 | APPROVAL OF THE AUDITOR OF PJSC POLYUS ACCOUNTING (FINANCIAL) STATEMENTS UNDER RUSSIAN ACCOUNTING STANDARDS: TO APPROVE FINEXPERTIZA LLC AS THE AUDITOR OF PJSC POLYUS ACCOUNTING (FINANCIAL) STATEMENTS UNDER RUSSIAN ACCOUNTING STANDARDS FOR 2021 | Mgmt | No vote | |
| 5 | APPROVAL OF THE AUDITOR OF PJSC POLYUS CONSOLIDATED FINANCIAL STATEMENTS: TO APPROVE AO DELOITTE & TOUCHE CIS AS THE AUDITOR OF PJSC POLYUS CONSOLIDATED FINANCIAL STATEMENTS | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1380 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

POP MART INTERNATIONAL GROUP LIMITED

Security: G7170M103

Ticker:

ISIN: KYG7170M1033

Agenda Number: 713994122

Meeting Type: AGM

Meeting Date: 01-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601726.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601750.pdf | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND INDEPENDENT AUDITOR THEREON | Mgmt | For | For |
| 2 | TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2020 | Mgmt | For | For |
| 3.A | TO RE-ELECT MR. WANG NING AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.B | TO RE-ELECT MS. YANG TAO AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.C | TO RE-ELECT MS. LIU RAN AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.D | TO RE-ELECT MR. SI DE AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1381 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.E | TO RE-ELECT MR. TU ZHENG AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.F | TO RE-ELECT MR. HE YU AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.G | TO RE-ELECT MR. ZHANG JIANJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.H | TO RE-ELECT MR. WU LIANSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.I | TO RE-ELECT MR. NGAN KING LEUNG GARY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.J | TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS | Mgmt | For | For |
| 4 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 5.A | TO GIVE AN ISSUE MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1382 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.B | TO GIVE A REPURCHASE MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY | Mgmt | For | For |
| 5.C | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1383 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

POSCO

Security: Y70750115

Ticker:

ISIN: KR7005490008

Agenda Number: 713616045

Meeting Type: AGM

Meeting Date: 12-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 517041 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORP | Mgmt | For | For |
| 3.1 | ELECTION OF INSIDE DIRECTOR: CHOE JEONG U | Mgmt | For | For |
| 3.2 | ELECTION OF INSIDE DIRECTOR: GIM HAK DONG | Mgmt | Against | Against |
| 3.3 | ELECTION OF INSIDE DIRECTOR: JEON JUNG SEON | Mgmt | Against | Against |
| 3.4 | ELECTION OF INSIDE DIRECTOR: JEONG TAK | Mgmt | Against | Against |
| 3.5 | ELECTION OF INSIDE DIRECTOR: JEONG CHANG HWA | Mgmt | Against | Against |
| 4.1 | ELECTION OF OUTSIDE DIRECTOR: YU YEONG SUK | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1384 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.2 | ELECTION OF OUTSIDE DIRECTOR: GWON TAE GYUN | Mgmt | Against | Against |
| 5 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: KIM SUNG JIN | Mgmt | For | For |
| 6 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1385 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

POSCO CHEMICAL CO. LTD.

Security: Y70754109

Ticker:

ISIN: KR7003670007

Agenda Number: 713623266

Meeting Type: AGM

Meeting Date: 15-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3.1 | ELECTION OF INSIDE DIRECTOR: MIN GYEONG JUN | Mgmt | For | For |
| 3.2 | ELECTION OF INSIDE DIRECTOR: GIM JU HYEON | Mgmt | For | For |
| 3.3 | ELECTION OF A NON-PERMANENT DIRECTOR: JEONG SEOK MO | Mgmt | For | For |
| 3.4 | ELECTION OF OUTSIDE DIRECTOR: GIM WON YONG | Mgmt | For | For |
| 3.5 | ELECTION OF OUTSIDE DIRECTOR: I UNG BEOM | Mgmt | For | For |
| 4 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR AUDITOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1386 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | 25 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTIONS 4 AND 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1387 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

POSTAL SAVINGS BANK OF CHINA

Security: Y6987V108

Ticker:

ISIN: CNE1000029W3

Agenda Number: 713437019

Meeting Type: EGM

Meeting Date: 21-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1204/2020120400766.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1204/2020120400724.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING POSTAL SAVINGS BANK OF CHINA'S SATISFACTION OF THE CONDITIONS OF THE NON-PUBLIC ISSUANCE OF A SHARES | Mgmt | For | For |
| 2.1 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: CLASS AND NOMINAL VALUE OF SECURITIES TO BE ISSUED | Mgmt | For | For |
| 2.2 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: METHOD AND TIME OF ISSUANCE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1388 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.3 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: AMOUNT AND USE OF PROCEEDS | Mgmt | For | For |
| 2.4 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: TARGET SUBSCRIBER AND SUBSCRIPTION METHOD | Mgmt | For | For |
| 2.5 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: ISSUE PRICE AND PRICING PRINCIPLES | Mgmt | For | For |
| 2.6 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: NUMBER OF SHARES TO BE ISSUED | Mgmt | For | For |
| 2.7 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: LOCK-UP PERIOD OF SHARES TO BE ISSUED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1389 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.8 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: LISTING VENUE | Mgmt | For | For |
| 2.9 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE COMPLETION OF THE ISSUANCE | Mgmt | For | For |
| 2.10 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: VALIDITY PERIOD OF THE RESOLUTION | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE FEASIBILITY REPORT ON THE USE OF PROCEEDS RAISED FROM THE NON-PUBLIC ISSUANCE OF A SHARES BY POSTAL SAVINGS BANK OF CHINA | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE REPORT ON THE USE OF PREVIOUSLY RAISED PROCEEDS OF POSTAL SAVINGS BANK OF CHINA AS OF SEPTEMBER 30, 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1390 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE DILUTION OF IMMEDIATE RETURNS BY THE NONPUBLIC ISSUANCE OF A SHARES, REMEDIAL MEASURES AND COMMITMENTS OF RELATED ENTITIES OF POSTAL SAVINGS BANK OF CHINA | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE SHAREHOLDERS' RETURN PLAN OF POSTAL SAVINGS BANK OF CHINA FOR THE NEXT THREE YEARS OF 2021- 2023 | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETING TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE THE SPECIFIC MATTERS RELATING TO THE NONPUBLIC ISSUANCE OF A SHARES | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CONNECTED TRANSACTION RELATING TO THE NONPUBLIC ISSUANCE OF A SHARES OF POSTAL SAVINGS BANK OF CHINA | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING ENTERING INTO THE SHARE SUBSCRIPTION CONTRACT WITH CONDITIONS PRECEDENT BETWEEN POSTAL SAVINGS BANK OF CHINA AND THE TARGET SUBSCRIBER | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE REELECTION OF MR. LIU YUE AS NON-EXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1391 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE REELECTION OF MR. DING XIANGMING AS NONEXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA | Mgmt | For | For |
| 12 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE REELECTION OF MR. HU XIANG AS INDEPENDENT NONEXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA | Mgmt | For | For |
| 13 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE REMUNERATION SETTLEMENT PLAN OF POSTAL SAVINGS BANK OF CHINA FOR DIRECTORS FOR 2019 | Mgmt | For | For |
| 14 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE REMUNERATION SETTLEMENT PLAN OF POSTAL SAVINGS BANK OF CHINA FOR SUPERVISORS FOR 2019 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1392 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

POSTAL SAVINGS BANK OF CHINA

Security: Y6987V108

Ticker:

ISIN: CNE1000029W3

Agenda Number: 713437021

Meeting Type: CLS

Meeting Date: 21-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1204/2020120400820.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1204/2020120400738.pdf | Non-Voting | | |
| 1.1 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: CLASS AND NOMINAL VALUE OF SECURITIES TO BE ISSUED | Mgmt | For | For |
| 1.2 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: METHOD AND TIME OF ISSUANCE | Mgmt | For | For |
| 1.3 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: AMOUNT AND USE OF PROCEEDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1393 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.4 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: TARGET SUBSCRIBER AND SUBSCRIPTION METHOD | Mgmt | For | For |
| 1.5 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: ISSUE PRICE AND PRICING PRINCIPLES | Mgmt | For | For |
| 1.6 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: NUMBER OF SHARES TO BE ISSUED | Mgmt | For | For |
| 1.7 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: LOCK-UP PERIOD OF SHARES TO BE ISSUED | Mgmt | For | For |
| 1.8 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: LISTING VENUE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1394 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.9 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE COMPLETION OF THE ISSUANCE | Mgmt | For | For |
| 1.10 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: VALIDITY PERIOD OF THE RESOLUTION | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETING TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE THE SPECIFIC MATTERS RELATING TO THE NONPUBLIC ISSUANCE OF A SHARES | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CONNECTED TRANSACTION RELATING TO THE NONPUBLIC ISSUANCE OF A SHARES OF POSTAL SAVINGS BANK OF CHINA | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING ENTERING INTO THE SHARE SUBSCRIPTION CONTRACT WITH CONDITIONS PRECEDENT BETWEEN POSTAL SAVINGS BANK OF CHINA AND THE TARGET SUBSCRIBER | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1395 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

POSTAL SAVINGS BANK OF CHINA

Security: Y6987V108

Ticker:

ISIN: CNE1000029W3

Agenda Number: 713892772

Meeting Type: EGM

Meeting Date: 29-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200659.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200597.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CHANGE IN REGISTERED CAPITAL OF THE BANK | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ISSUANCE OF WRITE-DOWN ELIGIBLE TIER 2 CAPITAL INSTRUMENTS BY THE BANK | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE FORMULATION OF THE MEASURES FOR EQUITY MANAGEMENT OF POSTAL SAVINGS BANK OF CHINA | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE RE-ELECTION OF MR. HAN WENBO AS NON-EXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1396 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF MR. CHEN DONGHAO AS NON-EXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF MR. WEI QIANG AS NON-EXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1397 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

POSTAL SAVINGS BANK OF CHINA

Security: Y6987V108

Ticker:

ISIN: CNE1000029W3

Agenda Number: 714301227

Meeting Type: AGM

Meeting Date: 29-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 591068 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052800416.pdf , | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF SUPERVISORS | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS FOR 2020 | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2020 | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE BUDGET PLAN OF FIXED ASSETS INVESTMENT FOR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1398 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRMS FOR 2021 | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU JIANJUN AS THE EXECUTIVE DIRECTOR OF THE BANK | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE GENERAL MANDATE BY THE SHAREHOLDERS' GENERAL MEETING TO THE BOARD OF DIRECTORS ON SHARE ISSUANCE | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1399 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

POU CHEN CORP

Security: Y70786101

Ticker:

ISIN: TW0009904003

Agenda Number: 714172715

Meeting Type: AGM

Meeting Date: 16-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ACKNOWLEDGEMENT OF 2020 BUSINESS REPORT, FINANCIAL STATEMENTS AND PROFIT DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND :TWD 0.5 PER SHARE. | Mgmt | For | For |
| 2 | DISCUSSION ON THE AMENDMENTS TO THE COMPANY'S RULES FOR ELECTION OF DIRECTORS. | Mgmt | For | For |
| 3 | DISCUSSION ON THE AMENDMENTS TO THE COMPANY'S RULES AND PROCEDURES OF SHAREHOLDERS MEETINGS. | Mgmt | For | For |
| 4 | PROPOSAL FOR RELEASE THE COMPANYS DIRECTOR FROM NON-COMPETITION RESTRICTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1400 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

POWER FINANCE CORPORATION LIMITED

Security: Y7082R109

Ticker:

ISIN: INE134E01011

Agenda Number: 713085341

Meeting Type: AGM

Meeting Date: 29-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS INCLUDING CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES AS TOTAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20: INTERIM DIVIDEND OF INR 9.5 PER SHARE WAS PAID ON MARCH 12, 2020 ON THE PAID UP EQUITY SHARE CAPITAL OF THE COMPANY | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF SHRI P. K. SINGH (DIN: 03548218), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS | Mgmt | For | For |
| 5 | TO APPOINT SMT. PARMINDER CHOPRA (DIN: 08530587), AS DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 6 | ENHANCEMENT OF BORROWING LIMIT APPROVED UNDER SECTION 180(1)(C) OF THE COMPANIES ACT, 2013 & MODIFICATION UNDER SECTION 180 (1) (A) OF THE COMPANIES ACT, 2013 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1401 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | "RESOLVED THAT PURSUANT TO APPROVAL OF MINISTRY OF POWER VIDE LETTER NO. F.NO.24-3/2/2019-PFC (MOP) DATED JULY 13, 2020, SECTION 13 & OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 INCLUDING RULES MADE THEREUNDER AS WELL AS ANY OTHER APPLICABLE LAWS FOR THE TIME BEING IN FORCE & SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS, AS MAY BE NECESSARY, THE EXISTING MAIN OBJECTS OF CLAUSE III (A) BE AND ARE HEREBY ALTERED BY REPLACING THE SAME WITH THE FOLLOWING NEW CLAUSE III(A) AS UNDER: A. THE MAIN OBJECTS TO BE PURSUED BY THE COMPANY ON ITS INCORPORATION ARE: 1. TO FINANCE PROJECTS, ACTIVITIES OR WORKS OF CREATION, UP-GRADATION, RENOVATION, IMPROVEMENT, MAINTENANCE, REPAIR, MODERNISATION, MODIFICATION, REPLACEMENT, AUGMENTATION, ETC. RELATED TO GENERATION, TRANSMISSION, DISTRIBUTION OR SUPPLY OF POWER OF ANY FORM INCLUDING POWER FROM SOURCES OF RENEWABLE ENERGY. 2. TO FINANCE PROJECTS, ACTIVITIES OR WORKS INCLUDING ELECTRIFICATION WORKS OF CREATION, UP-GRADATION, RENOVATION, IMPROVEMENT, MAINTENANCE, REPAIR, MODERNISATION, MODIFICATION, REPLACEMENT, AUGMENTATION, ETC. OF ELECTRICAL AND ELECTROMECHANICAL SYSTEMS, STANDALONE OR THAT ARE PART OF LARGE PROJECTS E.G. PROJECTS OF LIFT IRRIGATION, SEWAGE TREATMENT PLANT, SMART CITY, ELECTRIFICATION OF RAILWAY LINE, ETC. 3. TO FINANCE PROJECTS, ACTIVITIES, SCHEMES FOR ENERGY CONSERVATION, ENERGY EFFICIENCY AND ENVIRONMENTAL ASPECTS OF POWER INCLUDING COGENERATION/ TRIGENERATION/ COMBINED HEAT AND POWER, WASTE HEAT RECOVERY SYSTEM(S), E-VEHICLE(S) AND SETTING UP OF CHARGING STATIONS. 4. TO FINANCE PROJECTS FOR ESTABLISHMENT, EXPANSION, | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1402 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>MODERNISATION, OPERATIONS, MAINTENANCE OF UNITS FOR MANUFACTURING OF CAPITAL EQUIPMENT(S) REQUIRED IN POWER SECTOR INCLUDING RENEWABLE ENERGY & ALLIED SECTORS. 5. TO FINANCE PROJECTS, WORKS AND ACTIVITIES HAVING A FORWARD OR BACKWARD LINKAGE WITH POWER PROJECTS INCLUDED IN CLAUSE A1, INCLUDING BUT NOT LIMITED TO DEVELOPMENT OF COAL AND OTHER MINING ACTIVITY(IES) FOR USE AS FUEL OR OTHER FUEL SUPPLY ARRANGEMENTS FOR POWER SECTOR, LAYING OF RAILWAY LINE(S), ROAD(S), BRIDGE(S), PORT(S), JETTY(IES) AND HARBOUR(S), GAS PIPELINE(S), GAS TERMINAL(S) & TO MEET SUCH OTHER ENABLING INFRASTRUCTURE FACILITY(IES) THAT MAY BE REQUIRED FOR A POWER PROJECT INCLUDED IN CLAUSE A1. 6. TO FINANCE STUDIES, SURVEYS, INVESTIGATIONS, RESEARCH ON ANY PROJECT, ACTIVITY, OR WORK COVERED IN CLAUSES A1 TO A4 AND TO CARRY OUT ANY ACTIVITY INCLUDING CONSULTANCY, TRAINING, ETC. TO PROMOTE THE BUSINESS INTEREST OF THE COMPANY IN ANY OF THE CLAUSES A1 TO A5. "RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTION 4, 13 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), READ WITH THE COMPANIES (INCORPORATION) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND IN ACCORDANCE WITH THE TABLE A OF THE SCHEDULE I OF THE ACT, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR ALTERATION IN THE MEMORANDUM OF ASSOCIATION OF THE COMPANY, TO THE EXTENT OF MERGING EXISTING CLAUSE III B TITLED 'OBJECTS INCIDENTAL OR ANCILLARY' AND EXISTING CLAUSE III C TITLED 'OTHER OBJECTS' OF THE MEMORANDUM OF ASSOCIATION, INTO NEW CLAUSE III (B) TO BE TITLED 'MATTERS WHICH ARE NECESSARY FOR FURTHERANCE OF THE OBJECTS AND</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1403 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

CONSEQUENTLY RE-NUMBERING AS MAY BE APPROPRIATE." "RESOLVED FURTHER THAT COMPANY SECRETARY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED PROPER, NECESSARY, OR EXPEDIENT, INCLUDING FILING THE REQUISITE FORMS WITH MINISTRY OF CORPORATE AFFAIRS OR SUBMISSION OF DOCUMENTS WITH ANY OTHER AUTHORITY, FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1404 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

POWER GRID CORPORATION OF INDIA LIMITED

Security: Y7028N105

Ticker:

ISIN: INE752E01010

Agenda Number: 713065527

Meeting Type: AGM

Meeting Date: 22-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS INCLUDING CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, TOGETHER WITH THE BOARD'S REPORT, THE AUDITOR'S REPORT THEREON AND COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA | Mgmt | For | For |
| 2 | TO TAKE NOTE OF PAYMENT OF INTERIM DIVIDEND AND DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20: INTERIM DIVIDEND OF INR 5.96 PER SHARE AND FINAL DIVIDEND OF INR 4.04 PER SHARE | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MRS. SEEMA GUPTA (DIN 06636330), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2020-21 | Mgmt | For | For |
| 5 | TO APPOINT SHRI VINOD KUMAR SINGH (DIN 08679313) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1405 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO APPOINT MR. MOHAMMED TAJ MUKARRUM (DIN 08097837) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION | Mgmt | Against | Against |
| 7 | RATIFICATION OF REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR 2020-21 | Mgmt | For | For |
| 8 | TO RAISE FUNDS UP TO INR 10,000 CRORE, FROM DOMESTIC MARKET THROUGH ISSUE OF SECURED / UNSECURED, NON-CONVERTIBLE, NONCUMULATIVE/ CUMULATIVE, REDEEMABLE, TAXABLE / TAX-FREE DEBENTURES/BONDS UNDER PRIVATE PLACEMENT DURING THE FINANCIAL YEAR 2021-22 IN UPTO TWENTY TRANCHES/OFFERS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1406 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PPB GROUP BHD

Security: Y70879104

Ticker:

ISIN: MYL406500008

Agenda Number: 713898267

Meeting Type: AGM

Meeting Date: 11-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 22 SEN PER SHARE AND A SPECIAL DIVIDEND OF 16 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AS RECOMMENDED BY THE DIRECTORS | Mgmt | For | For |
| 2 | TO APPROVE AN INCREASE IN DIRECTORS' FEES AMOUNTING TO RM1,016,000/- FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3 | TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS AMOUNTING TO RM280,000/- FOR THE PERIOD FROM 1 JULY 2021 TO 30 JUNE 2022 | Mgmt | For | For |
| 4 | TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE CONSTITUTION OF THE COMPANY: DATUK ONG HUNG HOCK | Mgmt | For | For |
| 5 | TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE CONSTITUTION OF THE COMPANY: MR SOH CHIN TECK | Mgmt | For | For |
| 6 | TO RE-APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1407 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | THAT APPROVAL BE HEREBY GIVEN FOR DATO' CAPTAIN AHMAD SUFIAN @ QURNAIN BIN ABDUL RASHID, WHO HAS SERVED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN 12 YEARS, TO CONTINUE IN OFFICE AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |
| 8 | "THAT APPROVAL BE HEREBY GIVEN FOR MR SOH CHIN TECK, WHO HAS SERVED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN 9 YEARS, TO CONTINUE IN OFFICE AS AN INDEPENDENT DIRECTOR." | Mgmt | For | For |
| 9 | AUTHORITY TO ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016 | Mgmt | For | For |
| 10 | PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH PERSONS CONNECTED WITH PGEO GROUP SDN BHD | Mgmt | For | For |
| 11 | PROPOSED RENEWAL OF AUTHORITY FOR PPB GROUP BERHAD TO PURCHASE ITS OWN ORDINARY SHARES UP TO 10% OF THE ISSUED SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1408 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PRESIDENT CHAIN STORE CORP

Security: Y7082T105

Ticker:

ISIN: TW0002912003

Agenda Number: 714171345

Meeting Type: AGM

Meeting Date: 16-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RATIFICATION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 9 PER SHARE. | Mgmt | For | For |
| 3 | AMENDMENTS TO ARTICLES OF INCORPORATION OF THE COMPANY. | Mgmt | For | For |
| 4 | AMENDMENTS TO THE RULES OF PROCEDURES FOR SHAREHOLDERS MEETING OF THE COMPANY. | Mgmt | For | For |
| 5 | ENACT TO PROCEDURES FOR ELECTION OF DIRECTORS FOR COMPANY. | Mgmt | For | For |
| 6.1 | THE ELECTION OF THE DIRECTOR:UNI-PRESIDENT ENTERPRISES CORP. ,SHAREHOLDER NO.00000001,CHIH-HSIEN LO AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.2 | THE ELECTION OF THE DIRECTOR:KAO CHUAN INVESTMENT CO., LTD. ,SHAREHOLDER NO.00002303,SHIOW -LING KAO AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.3 | THE ELECTION OF THE DIRECTOR:UNI-PRESIDENT ENTERPRISES CORP. ,SHAREHOLDER NO.00000001,JUI-TANG CHEN AS REPRESENTATIVE | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1409 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6.4 | THE ELECTION OF THE DIRECTOR:UNI-PRESIDENT ENTERPRISES CORP. ,SHAREHOLDER NO.00000001,JUI-TIEN HUANG AS REPRESENTATIVE | Mgmt | For | For |
| 6.5 | THE ELECTION OF THE DIRECTOR:UNI-PRESIDENT ENTERPRISES CORP. ,SHAREHOLDER NO.00000001,LIANG-FENG WU AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.6 | THE ELECTION OF THE DIRECTOR:UNI-PRESIDENT ENTERPRISES CORP. ,SHAREHOLDER NO.00000001,TSUNG-MING SU AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.7 | THE ELECTION OF THE DIRECTOR:UNI-PRESIDENT ENTERPRISES CORP. ,SHAREHOLDER NO.00000001,JAU-KAI HUANG AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.8 | THE ELECTION OF THE DIRECTOR:UNI-PRESIDENT ENTERPRISES CORP. ,SHAREHOLDER NO.00000001,KUN-LIN WU AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.9 | THE ELECTION OF THE DIRECTOR:UNI-PRESIDENT ENTERPRISES CORP. ,SHAREHOLDER NO.00000001,TSUNG-PIN WU AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.10 | THE ELECTION OF THE DIRECTOR:UNI-PRESIDENT ENTERPRISES CORP. ,SHAREHOLDER NO.00000001,WEN-CHI WU AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.11 | THE ELECTION OF THE INDEPENDENT DIRECTOR:KE-WEI HSU,SHAREHOLDER NO.A123905XXX | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1410 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6.12 | THE ELECTION OF THE INDEPENDENT DIRECTOR:LIANG CHEN,SHAREHOLDER NO.A120382XXX | Mgmt | For | For |
| 6.13 | THE ELECTION OF THE INDEPENDENT DIRECTOR:YUNG-CHEN HUNG,SHAREHOLDER NO.S100456XXX | Mgmt | For | For |
| 7 | ADOPTION OF THE PROPOSAL FOR RELEASING DIRECTORS FROM NON-COMPETITION. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1411 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PRESS METAL ALUMINIUM HOLDINGS BHD

Security: Y7079E103

Ticker:

ISIN: MYL886900009

Agenda Number: 713715184

Meeting Type: EGM

Meeting Date: 06-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | PROPOSED BONUS ISSUE OF 4,038,109,539 NEW ORDINARY SHARES OF PMAHB ("PMAHB SHARES" OR "SHARES") ("BONUS SHARES") ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY ONE (1) EXISTING PMAHB SHARE HELD ON THE ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED AT A LATER DATE ("ENTITLEMENT DATE") ("PROPOSED BONUS ISSUE") | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1412 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PRESS METAL ALUMINIUM HOLDINGS BHD

Security: Y7079E103

Ticker:

ISIN: MYL886900009

Agenda Number: 714248336

Meeting Type: AGM

Meeting Date: 29-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1 | APPROVAL OF DIRECTORS' FEES AND BENEFITS PAYABLE TO THE INDEPENDENT NON-EXECUTIVE DIRECTORS UP TO AN AGGREGATE AMOUNT OF RM640,000.00 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 | Mgmt | For | For |
| O.2 | RE-ELECTION OF MR. KOON POH KONG AS DIRECTOR | Mgmt | For | For |
| O.3 | RE-ELECTION OF PUAN NOOR ALINA BINTI MOHAMAD FAIZ AS DIRECTOR | Mgmt | For | For |
| O.4 | RE-ELECTION OF MS. SUSAN YUEN SU MIN AS DIRECTOR | Mgmt | For | For |
| O.5 | RE-ELECTION OF DATUK YVONNE CHIA (YAU AH LAN @ FARA YVONNE) AS DIRECTOR | Mgmt | For | For |
| O.6 | RE-APPOINTMENT OF KPMG PLT AS AUDITORS OF THE COMPANY | Mgmt | For | For |
| O.7 | AUTHORITY UNDER SECTION 76 OF THE COMPANIES ACT 2016 FOR THE DIRECTORS TO ALLOT AND ISSUE SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1413 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.8 | PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR EXISTING RECURRENT RELATED PARTY TRANSACTIONS AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR ADDITIONAL RECURRENT RELATED PARTY TRANSACTIONS FOR PRESS METAL ALUMINIUM HOLDINGS BERHAD AND ITS SUBSIDIARIES | Mgmt | For | For |
| O.9 | PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Mgmt | For | For |
| O.10 | APPROVAL FOR GRATUITY PAYMENT TO DATO' WIRA (DR.) MEGAT ABDUL RAHMAN BIN MEGAT AHMAD | Mgmt | Against | Against |
| O.11 | APPROVAL FOR GRATUITY PAYMENT TO MR. TAN HENG KUI | Mgmt | Against | Against |
| O.12 | APPROVAL FOR GRATUITY PAYMENT TO MR. LOO LEAN HOCK | Mgmt | Against | Against |
| S.1 | PROPOSED AMENDMENTS TO THE CONSTITUTION OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1414 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD

Security: Y7089A117

Ticker:

ISIN: INE179A01014

Agenda Number: 713328614

Meeting Type: AGM

Meeting Date: 24-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED BALANCE SHEET AS AT JUNE 30, 2020 AND THE STATEMENT OF PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDED ON THAT DATE, TOGETHER WITH THE REPORTS OF THE AUDITORS AND DIRECTORS THEREON | Mgmt | For | For |
| 2 | TO DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED JUNE 30, 2020 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. GAGAN SAWHNEY (DIN 08279568), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MS. SONALI DHAWAN (DIN 06808527), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 5 | APPOINTMENT OF MR. CHITTRANJAN DUA AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 6 | RATIFICATION OF PAYMENT OF REMUNERATION TO THE COST AUDITOR FOR THE FINANCIAL YEAR 2020-21 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1415 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | 03 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 22 NOV 2020 TO 17 NOV 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1416 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD

Security: Y7089A117

Ticker:

ISIN: INE179A01014

Agenda Number: 714234755

Meeting Type: OTH

Meeting Date: 26-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPOINTMENT OF MR. KRISHNAMURTHY IYER AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 2 | APPROVAL OF MATERIAL RELATED PARTY TRANSACTION UNDER REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1417 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV

Security: P7925L103

Ticker:

ISIN: MX01PI000005

Agenda Number: 712856852

Meeting Type: OGM

Meeting Date: 03-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 436213 DUE TO DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1.A | APPROVE BOARD OF DIRECTORS REPORT PURSUANT TO ARTICLE 28 FRACTION IV OF MEXICAN SECURITIES MARKET LAW | Mgmt | For | For |
| 1.B | APPROVE BOARDS REPORT ON POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION | Mgmt | For | For |
| 1.C | APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS | Mgmt | For | For |
| 1.D | APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS | Mgmt | For | For |
| 1.E | APPROVE ALLOCATION OF INCOME | Mgmt | For | For |
| 2.A | APPROVE DISCHARGE OF BOARD AND CEO | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1418 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.B | ELECT OR RATIFY DIRECTORS, MEMBERS, CHAIRMEN OF AUDIT AND CORPORATE GOVERNANCE COMMITTEES, COMMITTEE MEMBERS, CEO AND SECRETARY | Mgmt | Against | Against |
| 2.C | APPROVE CORRESPONDING REMUNERATION | Mgmt | For | For |
| 3.A | SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE | Mgmt | Against | Against |
| 3.B | APPROVE REPORT ON SHARE REPURCHASE RESERVE | Mgmt | For | For |
| 4 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1419 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PSG GROUP LTD

Security: S5959A107

Ticker:

ISIN: ZAE000013017

Agenda Number: 712846306

Meeting Type: AGM

Meeting Date: 17-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.1O1 | TO RE-ELECT MR PE BURTON AS DIRECTOR | Mgmt | For | For |
| 1.2O2 | TO RE-ELECT MS B MATHEWS AS DIRECTOR | Mgmt | For | For |
| 1.3O3 | TO RE-ELECT MR JJ MOUTON AS DIRECTOR | Mgmt | For | For |
| 2.1O4 | TO RE-APPOINT MR PE BURTON AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Mgmt | For | For |
| 2.2O5 | TO RE-APPOINT MS AM HLOBO AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Mgmt | For | For |
| 2.3O6 | TO RE-APPOINT MS B MATHEWS AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Mgmt | For | For |
| 2.4O7 | TO RE-APPOINT MR CA OTTO AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Mgmt | Against | Against |
| 3.O.8 | TO RE-APPOINT PRICEWATERHOUSECOOPERS INC AS AUDITOR | Mgmt | For | For |
| 4.O.9 | NON-BINDING ENDORSEMENT OF PSG GROUP'S REMUNERATION POLICY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1420 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.O10 | NON-BINDING ENDORSEMENT OF PSG GROUP'S IMPLEMENTATION REPORT ON THE REMUNERATION POLICY | Mgmt | For | For |
| 6.O11 | GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH | Mgmt | For | For |
| 7.S.1 | REMUNERATION OF NON-EXECUTIVE DIRECTORS | Mgmt | For | For |
| 8.1S2 | INTER-COMPANY FINANCIAL ASSISTANCE | Mgmt | For | For |
| 8.2S3 | FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION AND OR PURCHASE OF SHARES IN THE COMPANY OR A RELATED OR INTER-RELATED COMPANY | Mgmt | Against | Against |
| 9.S.4 | SHARE REPURCHASES BY PSG GROUP AND ITS SUBSIDIARIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1421 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PSG GROUP LTD

Security: S5959A107

Ticker:

ISIN: ZAE000013017

Agenda Number: 712914058

Meeting Type: OGM

Meeting Date: 30-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.S.1 | APPROVAL OF THE PSG GROUP UNBUNDLING | Mgmt | For | For |
| 2.S.2 | APPROVAL OF FEES FOR INDEPENDENT BOARD MEMBERS | Mgmt | For | For |
| 3.O.1 | GRANTING OF DIRECTORS' AUTHORITY | Mgmt | For | For |
| CMMT | 06 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1422 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT ASTRA INTERNATIONAL TBK

Security: Y7117N172

Ticker:

ISIN: ID1000122807

Agenda Number: 713748246

Meeting Type: AGM

Meeting Date: 22-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | Mgmt | For | For |
| 2 | APPROVAL OF THE 2020 ANNUAL REPORT INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2020 | Mgmt | For | For |
| 3 | DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2020 | Mgmt | For | For |
| 4 | A. CHANGE OF COMPOSITION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY B. DETERMINATION ON THE SALARY AND BENEFIT OF THE BOARD OF DIRECTORS AND DETERMINATION ON THE HONORARIUM AND OR BENEFIT OF THE BOARD OF COMMISSIONERS OF THE COMPANY | Mgmt | For | For |
| 5 | APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1423 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT ASTRA INTERNATIONAL TBK

Security: Y7117N172

Ticker:

ISIN: ID1000122807

Agenda Number: 714219436

Meeting Type: EGM

Meeting Date: 17-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | CHANGE ON BOARD OF COMMISSIONERS MEMBER STRUCTURE AND DETERMINE HONORARIUM AND/OR ALLOWANCE FOR BOARD OF COMMISSIONERS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1424 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT BANK CENTRAL ASIA TBK

Security: Y7123P138

Ticker:

ISIN: ID1000109507

Agenda Number: 712960043

Meeting Type: EGM

Meeting Date: 30-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF THE COMPANY'S PLAN TO ACQUIRE THE SHARES IN PT. BANK RABOBANK INTERNATIONAL INDONESIA | Mgmt | Against | Against |
| 2 | AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1425 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT BANK CENTRAL ASIA TBK

Security: Y7123P138

Ticker:

ISIN: ID1000109507

Agenda Number: 713634156

Meeting Type: AGM

Meeting Date: 29-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND DISCHARGE OF DIRECTORS AND COMMISSIONERS | Mgmt | For | For |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS | Mgmt | For | For |
| 3 | APPROVE CHANGES IN BOARD OF DIRECTORS | Mgmt | For | For |
| 4 | APPROVE REMUNERATION AND TANTIEM OF DIRECTORS AND COMMISSIONERS | Mgmt | For | For |
| 5 | APPROVE TANUDIREDDJA, WIBISANA, RINTIS REKAN AS AUDITORS | Mgmt | For | For |
| 6 | APPROVE PAYMENT OF INTERIM DIVIDEND | Mgmt | For | For |
| 7 | APPROVE REVISED RECOVERY PLAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1426 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT BANK MANDIRI (PERSERO) TBK

Security: Y7123S108

Ticker:

ISIN: ID1000095003

Agenda Number: 713159425

Meeting Type: EGM

Meeting Date: 21-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL ON THE CHANGES OF THE COMPANY'S MANAGEMENT | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1427 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT BANK MANDIRI (PERSERO) TBK

Security: Y7123S108

Ticker:

ISIN: ID1000095003

Agenda Number: 713614281

Meeting Type: AGM

Meeting Date: 15-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF THE COMPANY'S ANNUAL REPORT AND VALIDATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 AND APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY ACTIONS REPORT OF 2020 AND VALIDATION OF THE FINANCIAL STATEMENTS OF PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM 2019, INCLUDING THE GRANTING OF FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR MANAGEMENT ACTIONS AND TO THE BOARD OF COMMISSIONERS FOR SUPERVISORY ACTIONS CARRIED OUT FOR THE FINANCIAL YEAR 2020 | Mgmt | For | For |
| 2 | THE APPROVAL OF THE USE THE NET PROFITS OF THE COMPANY'S FOR THE FINANCIAL YEAR 2020 | Mgmt | For | For |
| 3 | THE DETERMINATION OF THE REMUNERATION (SALARY, FACILITY, ALLOWANCE AND OTHER BENEFITS) FOR THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE YEAR 2021 AS WELL AS TANTIEM FOR THE YEAR 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1428 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | THE APPOINTMENT OF PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS OF PARTNERSHIP PROGRAM AND COMMUNITY DEVELOPMENT PROGRAM FOR FINANCIAL YEAR 2020 | Mgmt | For | For |
| 5 | APPROVAL ON UTILIZATION OF FUND RESULTING FROM LIMITED BOND OFFERING | Mgmt | For | For |
| 6 | APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION | Mgmt | Against | Against |
| 7 | APPROVAL ON THE IMPLEMENTATION OF DECREE OF STATE OWNED ENTERPRISE MINISTRY'S REGULATION IN LINE WITH PROCUREMENT OF GOODS AND SERVICES OF COMPANY (PERMEN BUMN NO.08/2020) | Mgmt | For | For |
| 8 | APPROVAL ON THE IMPLEMENTATION OF DECREE OF STATE OWNED ENTERPRISE MINISTRY'S REGULATION IN LINE WITH ANNUAL MANAGEMENT CONTRACT (PERMEN BUMN NO.11/2020) | Mgmt | For | For |
| 9 | APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1429 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT BANK NEGARA INDONESIA (PERSERO) TBK

Security: Y74568166

Ticker:

ISIN: ID1000096605

Agenda Number: 713022236

Meeting Type: EGM

Meeting Date: 02-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | CHANGE ON COMPANY'S MANAGEMENT STRUCTURE | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1430 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT BANK NEGARA INDONESIA (PERSERO) TBK

Security: Y74568166

Ticker:

ISIN: ID1000096605

Agenda Number: 713665620

Meeting Type: AGM

Meeting Date: 29-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 519699 DUE TO CHANGE IN MEETING DATE FROM 18 MAR 2021 TO 29 MAR 2021 AND CHANGE OF RECORD DATE FROM 23 FEB 2021 TO 04 MAR 2021 WITH RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | THE APPROVAL OF THE COMPANY'S ANNUAL REPORT AND VALIDATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, THE BOARD OF COMMISSIONERS SUPERVISORY ACTIONS REPORT AND VALIDATION OF THE ANNUAL REPORT OF PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM FOR THE FINANCIAL YEAR 2020 ALONG WITH GRANTING FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS FROM THE MANAGEMENT ACTIONS AND TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS FROM THE SUPERVISORY ACTIONS CARRIED OUT FOR THE FINANCIAL YEAR 2020 | Mgmt | For | For |
| 2 | THE APPROVAL OF THE USE OF THE NET PROFITS OF THE COMPANY'S FOR THE FINANCIAL YEAR 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1431 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | THE DETERMINATION OF THE REMUNERATION (SALARY, ALLOWANCE, AND FACILITIES) FOR THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE YEAR 2021 AS WELL AS TANTIEM FOR THE YEAR 2020 | Mgmt | For | For |
| 4 | THE APPOINTMENT OF A REGISTERED PUBLIC ACCOUNTANTS FIRM TO PERFORM THE AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL REPORT OF PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM FOR THE FINANCIAL YEAR 2021 | Mgmt | For | For |
| 5 | APPROVAL OF THE AMENDMENTS OF THE COMPANY'S ARTICLE OF ASSOCIATION | Mgmt | Against | Against |
| 6 | APPROVAL ON THE TRANSFER OF SHARES RESULTING FROM BUYBACK OF SHARES THAT IS KEPT AS A TREASURY STOCK | Mgmt | Against | Against |
| 7 | THE APPROVAL OF THE UPDATING RECOVERY PLAN REPORT OF THE COMPANY | Mgmt | For | For |
| 8 | AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF THE MINISTER OF STATE OWNED ENTERPRISES NUMBER PER-11/MBU/11/2020 DATED NOVEMBER 12, 2020 CONCERNING MANAGEMENT CONTRACT AND ANNUAL MANAGEMENT CONTRACT OF STATE OWNED ENTERPRISES | Mgmt | For | For |
| 9 | THE CHANGE IN THE COMPANY'S MANAGEMENT COMPOSITION | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1432 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Security: Y0697U112

Ticker:

ISIN: ID1000118201

Agenda Number: 713490592

Meeting Type: EGM

Meeting Date: 21-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL ON THE AMENDMENT TO THE ARTICLE OF THE ASSOCIATION OF THE COMPANY | Mgmt | Against | Against |
| 2 | AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF THE MINISTER OF STATE-OWNED ENTERPRISE NUMBER PER-08/MBU/12/2019 DATED 12 DEC 2019 CONCERNING GENERAL GUIDELINES OF THE IMPLEMENTATION OF PROCUREMENT OF GOODS AND SERVICES | Mgmt | For | For |
| 3 | AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF THE MINISTER OF STATE-OWNED ENTERPRISE NUMBER PER-11/MBU/11/2020 DATED 12 DEC 2020 CONCERNING MANAGEMENT CONTRACT AND ANNUAL MANAGEMENT CONTRACT OF STATE-OWNED ENTERPRISES | Mgmt | For | For |
| 4 | APPROVAL ON THE TRANSFER OF SHARES RESULTING FROM BUY BACK OF SHARES THAT IS KEPT AS A TREASURY STOCK | Mgmt | Against | Against |
| 5 | APPROVAL ON THE CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1433 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Security: Y0697U112

Ticker:

ISIN: ID1000118201

Agenda Number: 713648523

Meeting Type: AGM

Meeting Date: 25-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, ANNUAL REPORT, REPORT OF THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM (PCDP), AND DISCHARGE OF DIRECTORS AND COMMISSIONERS | Mgmt | For | For |
| 2 | APPROVE ALLOCATION OF INCOME | Mgmt | For | For |
| 3 | APPROVE REMUNERATION AND TANTIEM OF DIRECTORS AND COMMISSIONERS | Mgmt | For | For |
| 4 | APPOINT AUDITORS OF THE COMPANY AND THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM (PCDP) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1434 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT BANK SYARIAH INDONESIA TBK

Security: Y0R8KR105

Ticker:

ISIN: ID1000142904

Agenda Number: 713911003

Meeting Type: AGM

Meeting Date: 06-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF THE COMPANY'S ANNUAL REPORT AND APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY ACTION REPORT, AND VALIDATION OF THE COMPANY'S FINANCIAL STATEMENT FOR THE FINANCIAL YEAR END ON 31 DECEMBER 2020 OF THE THREE MERGER PARTICIPATING BANKS NAMELY BSM, BNIS, AND BRIS, INCLUDING THE ACCOUNTABILILTY REPORT OF THE USE FUNDS FROM INITIAL PUBLIC OFFERING (IPO) YEAR END ON 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | APPROVAL OF THE COMPANY'S NET PROFITS ALLOCATION FOR THE FINANCIAL YEAR OF 2020 | Mgmt | For | For |
| 3 | APPROVAL ON THE REMUNERATION (SALARY/HONORARIUM, FACILITY, ALLOWANCE AND/OR OTHER BENEFITS) FOR THE BOARD OF DIRECTORS, THE BOARD OF COMMISSIONERS AND BOARD OF SHARIA SUPERVISORY FOR FINANCIAL YEAR 2021, AS HAS BEEN APPOINTED BASED ON DEED NO. 38 DATED 14 JANUARY 2021 DRAWN UP BY AND BEFORE JOSE DIMA SATRIA, S.H.M.KN. NOTARY IN JAKARTA, AND THE DETERMINATION OF TANTIEM FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS AND BONUS FOR THE BOARD OF SHARIA SUPERVISORY OF THE THREE MERGER PARTICIPATING BANKS FOR THE FINANCIAL YEAR END ON 31 DECEMBER 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1435 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | THE APPOINTMENT OF PUBLIC ACCOUNTANT FIRM AND PUBLIC ACCOUNTANT TO AUDIT THE COMPANY'S FINANCIAL STATEMENT FOR THE FINANCIAL YEAR OF 2021 | Mgmt | For | For |
| 5 | APPROVAL OF THE CHANGE IN THE COMPOSITION OF THE SHARIA SUPERVISORY BOARD IN ACCORDANCE WITH THE RECOMMENDATION OF THE MUI NATIONAL SHARIA BOARD | Mgmt | Against | Against |
| 6 | APPROVAL OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1436 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT BARITO PACIFIC TBK

Security: Y71198124

Ticker:

ISIN: ID1000085707

Agenda Number: 712954634

Meeting Type: AGM

Meeting Date: 06-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL ON ANNUAL REPORT AND RATIFICATION OF BALANCE SHEET AND INCOME STATEMENT REPORT FOR BOOK YEAR 2019 | Mgmt | For | For |
| 2 | APPROPRIATION OF THE COMPANY'S NET PROFIT FOR BOOK YEAR 2019 | Mgmt | For | For |
| 3 | AUTHORIZE THE BOARD OF COMMISSIONERS TO DETERMINE REMUNERATION INCLUDING HONORARIUM, ALLOWANCES, BONUS, AND OR OTHER REMUNERATION FOR THE COMPANY'S BOARD FOR BOOK YEAR 2020 | Mgmt | For | For |
| 4 | APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2020 | Mgmt | For | For |
| 5 | REALIZATION REPORT ON THE USED OF FUNDS FROM WARRANT PHASE I PROCEEDS | Mgmt | For | For |
| 6 | REALIZATION REPORT ON THE USED OF FUNDS FROM SUSTAINABLE PUBLIC OFFERING I PT. BARITO PACIFIC PHASE I AND PHASE II YEAR 2019 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1437 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT BARITO PACIFIC TBK

Security: Y71198124

Ticker:

ISIN: ID1000085707

Agenda Number: 712954684

Meeting Type: EGM

Meeting Date: 06-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | AMENDMENT IN ARTICLE 3 OF ARTICLE OF ASSOCIATION RELATED TO THE COMPANY'S PURPOSE, OBJECTIVE, AND BUSINESS ACTIVITY TO BE ADJUSTED WITH GOVERNMENT REGULATION NO.24 YEAR 2018 RELATED TO THE ONLINE SINGLE SUBMISSION | Mgmt | Against | Against |
| 2 | AMENDMENT IN ARTICLE OF ASSOCIATION TO BE ADJUST WITH OJK REGULATION NO.15/POJK.04/2020 DATED 20-APR-2020 RELATED TO THE GENERAL MEETING OF PUBLIC COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1438 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT BARITO PACIFIC TBK

Security: Y71198124

Ticker:

ISIN: ID1000085707

Agenda Number: 713077697

Meeting Type: EGM

Meeting Date: 24-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL FOR CHANGE OF COMPANY BOARD OF DIRECTORS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1439 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT BARITO PACIFIC TBK

Security: Y71198124

Ticker:

ISIN: ID1000085707

Agenda Number: 713895487

Meeting Type: AGM

Meeting Date: 05-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL FOR THE ANNUAL REPORT OF THE COMPANY AND AUTHORIZATION FOR FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED 2020 | Mgmt | For | For |
| 2 | APPROVAL FOR THE USE OF COMPANY'S PROFIT FOR FISCAL YEAR ENDED 2020 | Mgmt | For | For |
| 3 | APPOINTMENT AND CONFIRM PUBLIC ACCOUNTANT TO AUDIT THE COMPANY'S 2021 BOOK | Mgmt | For | For |
| 4 | REPORT ON THE USE OF PROCEEDS FROM THE COMPANY'S WARRANT PHASE II | Mgmt | Abstain | Against |
| 5 | REPORT ON THE USE OF PROCEEDS FROM THE COMPANY'S SHELF REGISTRATION BONDS I YEAR 2020 PHASES II AND III | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1440 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT CHAROEN POKPHAND INDONESIA TBK

Security: Y71207164

Ticker:

ISIN: ID1000117708

Agenda Number: 713000228

Meeting Type: AGM

Meeting Date: 25-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL ON ANNUAL REPORT AND RATIFICATION OF FINANCIAL REPORT FOR BOOK YEAR 2019 | Mgmt | For | For |
| 2 | APPROVAL ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR BOOK YEAR 2019 | Mgmt | For | For |
| 3 | APPROVAL ON THE APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1441 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT ELANG MAHKOTA TEKNOLOGI TBK

Security: Y71259108

Ticker:

ISIN: ID1000113905

Agenda Number: 714131668

Meeting Type: AGM

Meeting Date: 03-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF THE COMPANY'S ANNUAL REPORT AND RATIFICATION OF THE FINANCIAL STATEMENT OF THE COMPANY FOR BOOK YEAR ENDED ON 31 DECEMBER 2020, AND TO GRANT RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE MANAGEMENT AND SUPERVISORY ACTIONS PERFORMED IN BOOK YEAR ENDED ON 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | DETERMINATION ON THE APPROPRIATION OF COMPANY'S NET PROFIT ACQUIRED IN BOOK YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3 | APPROVAL TO DETERMINE THE SALARY AND REMUNERATIONS FOR THE COMPANY'S BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS | Mgmt | For | For |
| 4 | APPOINTMENT OF THE PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO AUDIT THE COMPANY'S FINANCIAL STATEMENT FOR THE BOOK YEAR ENDED 31 DECEMBER 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1442 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT GUDANG GARAM TBK

Security: Y7121F165

Ticker:

ISIN: ID1000068604

Agenda Number: 712986857

Meeting Type: AGM

Meeting Date: 28-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF THE COMPANY'S ANNUAL REPORT ON THE RUNNING OF THE COMPANY'S BUSINESS DURING THE FISCAL YEAR ENDING ON THE THIRTY FIRST OF DECEMBER TWO THOUSAND AND NINETEEN (12-12-2019) | Mgmt | For | For |
| 2 | RATIFICATION OF THE BALANCE SHEET AND PROFIT AND LOSS STATEMENT OF THE COMPANY FOR THE FISCAL YEAR ENDED ON THE THIRTY FIRST DAY OF DECEMBER OF THE YEAR TWO THOUSAND AND NINETEEN (31-12-2019) | Mgmt | For | For |
| 3 | APPROVAL OF THE DETERMINATION OF THE USE OF THE COMPANY'S PROFITS FOR THE FISCAL YEAR 2019 | Mgmt | For | For |
| 4 | CHANGE IN THE MANAGEMENT COMPOSITION OF THE COMPANY | Mgmt | Against | Against |
| 5 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS MEETING TO CARRY OUT THE DISTRIBUTION OF DUTIES AND AUTHORITY OF EACH MEMBER OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 6 | DELEGATION OF AUTHORITY TO THE BOARD OF COMMISSIONERS TO DETERMINE THE AMOUNT AND TYPE OF INCOME OF MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1443 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | DETERMINATION OF SALARY AND / OR BENEFITS OF THE MEMBERS OF THE BOARD OF COMMISSIONERS | Mgmt | For | For |
| 8 | APPOINTMENT OF THE PUBLIC ACCOUNTANT | Mgmt | For | For |
| 9 | AMENDMENT TO THE PROVISIONS OF ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION CONCERNING THE PURPOSE AND OBJECTIVES AND BUSINESS ACTIVITIES ADJUSTED TO THE 2017 INDONESIAN BUSINESS FIELD STANDARD (KLASIFIKASI BAKU LAPANGAN USAHA INDONESIA) | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1444 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT INDOCEMENT TUNGGAL PRAKARSA TBK

Security: Y7127B135

Ticker:

ISIN: ID1000061302

Agenda Number: 712915707

Meeting Type: AGM

Meeting Date: 28-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF THE COMPANY'S ANNUAL REPORT INCLUDING COMMISSIONERS REPORT AND RATIFICATION OF FINANCIAL REPORT FOR BOOK YEAR 2019 | Mgmt | For | For |
| 2 | APPROPRIATION OF THE COMPANY'S NET PROFIT FOR BOOK YEAR 2020 | Mgmt | For | For |
| 3 | APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2020 | Mgmt | For | For |
| 4 | CHANGES OF THE MEMBERS OF THE MANAGEMENT OF THE COMPANY | Mgmt | For | For |
| 5 | DETERMINATION OF THE SALARY AND OTHER ALLOWANCES FOR THE BOARD OF DIRECTORS AND HONORARIUM FOR THE BOARD OF COMMISSIONERS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1445 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

| | |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| PT INDOCEMENT TUNGGAL PRAKARSA TBK | |
| Security: Y7127B135 Ticker: ISIN: ID1000061302 | Agenda Number: 712917725 Meeting Type: EGM Meeting Date: 28-Jul-20 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1446 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT INDOFOOD CBP SUKSES MAKMUR TBK

Security: Y71260106

Ticker:

ISIN: ID1000116700

Agenda Number: 712857664

Meeting Type: AGM

Meeting Date: 15-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ACCEPTANCE AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2019 (INCLUDING THE REPORT ON THE REALIZATION OF THE USE OF PUBLIC OFFERING PROCEEDS) | Mgmt | For | For |
| 2 | APPROVAL OF THE COMPANY'S BALANCE SHEET AND INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019 | Mgmt | For | For |
| 3 | DETERMINATION OF THE USE OF NET PROFIT THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2019 | Mgmt | For | For |
| 4 | DETERMINATION OF THE REMUNERATION OF ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 5 | APPOINTMENT OF THE PUBLIC ACCOUNTANT OF THE COMPANY AND GIVE THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO DETERMINE THE FEES AND OTHER TERMS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1447 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT INDOFOOD CBP SUKSES MAKMUR TBK

Security: Y71260106

Ticker:

ISIN: ID1000116700

Agenda Number: 712955713

Meeting Type: EGM

Meeting Date: 03-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | THE APPROVAL OF THE PROPOSED ACQUISITION OF ALL SHARES OF PINEHILL COMPANY LIMITED, A HOLDING COMPANY DULY ESTABLISHED UNDER THE LAWS OF THE BRITISH VIRGIN ISLANDS, WHICH IS OWNED BY PINEHILL CORPORA LIMITED, AN AFFILIATED PARTY OF THE COMPANY AND STEELE LAKE LIMITED, A NON-AFFILIATED PARTY OF THE COMPANY | Mgmt | Against | Against |
| CMMT | 24 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 24 JUL 2020 TO 03 AUG 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1448 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT INDOFOOD SUKSES MAKMUR TBK

Security: Y7128X128

Ticker:

ISIN: ID1000057003

Agenda Number: 712857676

Meeting Type: AGM

Meeting Date: 15-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | BOARD OF DIRECTORS REPORT REGARDING COMPANY'S ACTIVITY AND FINANCIAL PERFORMANCE FOR BOOK YEAR ENDED ON 31 DECEMBER 2019 INCLUDING REALIZATION REPORT OF UTILIZATION OF FUND RESULTING FROM PUBLIC OFFERING | Mgmt | For | For |
| 2 | RATIFICATION OF COMPANY'S BALANCE AND PROFIT/LOSS CALCULATION FOR BOOK YEAR ENDED ON 31 DECEMBER 2019 | Mgmt | For | For |
| 3 | DETERMINE THE UTILIZATION OF COMPANY PROFIT FOR BOOK YEAR ENDED ON 31 DECEMBER 2019 | Mgmt | For | For |
| 4 | DETERMINE REMUNERATION FOR ALL BOARD OF DIRECTORS AND COMMISSIONERS MEMBER | Mgmt | For | For |
| 5 | APPOINTMENT OF PUBLIC ACCOUNTANT TO AUDIT FINANCIAL REPORT FOR BOOK YEAR ENDED ON 31 DECEMBER 2020 AND TO GRANT AUTHORITY TO BOARD OF DIRECTORS TO DETERMINE THE HONORARIUM AND OTHER REQUIREMENT FOR THE APPOINTMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1449 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT KALBE FARMA TBK

Security: Y71287208

Ticker:

ISIN: ID1000125107

Agenda Number: 713430849

Meeting Type: EGM

Meeting Date: 23-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | CHANGE IN THE COMPOSITION OF THE COMPANY'S DIRECTORS | Mgmt | Against | Against |
| 2 | APPROVAL OF AMENDMENTS AND RESTATEMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION, WHICH INCLUDES ADJUSTMENT TO THE COMPANY'S PURPOSES AND OBJECTIVES, ADJUSTMENTS TO THE IMPLEMENTATION OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS MEETINGS THROUGH ELECTRONIC MEDIA, AND ADJUSTMENTS TO THE IMPLEMENTATION OF ELECTRONIC GENERAL MEETING OF SHAREHOLDERS OF PUBLIC COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1450 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT KALBE FARMA TBK

Security: Y71287208

Ticker:

ISIN: ID1000125107

Agenda Number: 714052230

Meeting Type: AGM

Meeting Date: 27-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020, INCLUDING THE ACTIVITY REPORT OF THE COMPANY, THE REPORT OF THE SUPERVISORY ROLE OF THE BOARD OF COMMISSIONERS, APPROVAL AND RATIFICATION OF THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020 AND TO GRANT A RELEASE AND DISCHARGE FROM THEIR RESPONSIBILITIES TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS FOR THEIR MANAGEMENT AND SUPERVISION ACTIONS DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 (ACQUIT ET DE CHARGE) | Mgmt | For | For |
| 2 | APPROVAL ON THE APPROPRIATION OF THE COMPANY'S NET PROFITS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 | Mgmt | For | For |
| 3 | CHANGES IN THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS | Mgmt | For | For |
| 4 | DETERMINATION OF SALARY AND/OR HONORARIUM OF THE MEMBERS OF THE BOARD OF COMMISSIONERS AND THE BOARD OF DIRECTORS AND TO AUTHORIZE THE BOARD OF COMMISSIONERS TO DETERMINE THE SALARY AND OR HONORARIUM OF THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1451 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | APPOINTMENT OF A REGISTERED PUBLIC ACCOUNTANT FIRM (INCLUDING A REGISTERED PUBLIC ACCOUNTANT WHO IS MEMBER OF A REGISTERED PUBLIC ACCOUNTANT FIRM) TO AUDIT/EXAMINE THE COMPANY'S BOOKS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1452 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT MERDEKA COPPER GOLD TBK

Security: Y60132100

Ticker:

ISIN: ID1000134406

Agenda Number: 714047861

Meeting Type: AGM

Meeting Date: 25-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF THE COMPANY ANNUAL REPORT FOR THE FISCAL YEAR OF 2020, INCLUDING THE RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FISCAL YEAR WHICH ENDED ON 31 DECEMBER 2020, WHICH HAS BEEN AUDITED BY PUBLIC ACCOUNTING FIRM OF TANUBRATA, SUTANTO, FAHMI, BAMBANG & PARTNERS (MEMBER OF BDO INTERNATIONAL FIRM) AND WAS EXECUTED ON 31 MARCH 2021, RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT FOR THE FISCAL YEAR OF 2020 AS WELL AS OBTAINING FULL RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR MANAGEMENT AND SUPERVISORY DUTY CARRIED OUT THROUGHOUT THE FISCAL YEAR WHICH ENDED ON 31 DECEMBER 2020, SO LONG AS THOSE ACTIONS ARE CLEARLY STATED UNDER THE COMPANY ANNUAL REPORT FOR THE FISCAL YEAR OF 2020 AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FISCAL YEAR WHICH ENDED ON 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | DETERMINATION OF THE USE OF THE COMPANY NET PROFIT FOR THE FISCAL YEAR WHICH ENDED ON 31 DECEMBER 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1453 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | APPROVAL ON THE APPOINTMENT OF PUBLIC ACCOUNTING FIRM TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2021 | Mgmt | For | For |
| 4 | DETERMINATION OF THE SALARY AND ALLOWANCES AS WELL AS OTHER FACILITIES FOR MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FISCAL YEAR OF 2021 | Mgmt | For | For |
| 5 | CHANGES IN THE COMPOSITION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1454 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT MERDEKA COPPER GOLD TBK

Security: Y60132100

Ticker:

ISIN: ID1000134406

Agenda Number: 714049992

Meeting Type: EGM

Meeting Date: 25-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | REPORT ON THE REALIZATION OF THE APPROPRIATION OF FUND RESULTING FROM THE ISSUANCE OF BONDS SHELF I MERDEKA COPPER GOLD PHASE I & II OF 2020 | Non-Voting | | |
| 2 | APPROVAL ON THE BUYBACK PLAN OF THE COMPANY'S SHARES IN ACCORDANCE WITH THE OJK REGULATION NO. 30/POJK.04/2017 ON THE BUYBACK OF SHARES ISSUED BY PUBLIC COMPANY | Mgmt | For | For |
| 3 | APPROVAL TO GRANT AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY TO TRANSFER THE RESULT OF BUYBACK OF SHARES IN 2020 AT THE LATEST 12 (TWELVE) MONTHS AFTER EGMS | Mgmt | Against | Against |
| 4 | APPROVAL ON THE PLAN TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1455 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT POLLUX PROPERTI INDONESIA TBK

Security: Y6978H100

Ticker:

ISIN: ID1000144405

Agenda Number: 713002549

Meeting Type: AGM

Meeting Date: 26-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF THE COMPANY'S ANNUAL REPORT FOR THE 2019 FISCAL YEAR AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2019 | Mgmt | For | For |
| 2 | DETERMINATION OF THE USE OF NET PROFIT OF THE COMPANY FOR FISCAL YEAR ENDED DECEMBER 31, 2019 | Mgmt | For | For |
| 3 | APPOINTMENT OF PUBLIC ACCOUNTANT TO CONDUCT AN AUDIT OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARY FOR 2020 FINANCIAL YEAR | Mgmt | For | For |
| 4 | APPROVAL TO CHANGES OF COMPANY'S MANAGEMENT | Mgmt | Against | Against |
| 5 | DETERMINATION OF HONORARIUM FOR MEMBERS OF THE COMPANY'S BOARD OF COMMISSIONERS AND DIRECTORS AND SALARIES AND OR BENEFITS OF THE COMPANY'S DIRECTORS | Mgmt | For | For |
| 6 | APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION | Mgmt | Against | Against |
| 7 | NOTIFICATION OF CHANGE OF COMPANY ADDRESS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1456 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT SARANA MENARA NUSANTARA, TBK

Security: Y71369113

Ticker:

ISIN: ID1000128804

Agenda Number: 714093820

Meeting Type: AGM

Meeting Date: 31-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL ON THE COMPANY'S ANNUAL REPORT INCLUDING THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENT FOR THE FISCAL YEAR ENDED ON 31 DECEMBER 2020, AND GRANTING OF FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS FROM THE MANAGEMENT AND SUPERVISORY ACTIONS CARRIED OUT FOR THE FISCAL YEAR OF 2020 | Mgmt | For | For |
| 2 | ALLOCATION OF THE COMPANY'S NET PROFIT FOR FISCAL YEAR ENDED ON 31 DECEMBER 2020 | Mgmt | For | For |
| 3 | DETERMINATION OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS FOR YEAR 2021 | Mgmt | For | For |
| 4 | APPOINTMENT OF PUBLIC ACCOUNTING FIRM AND/OR PUBLIC ACCOUNTANT TO PERFORM AUDIT ON THE FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR ENDED ON 31 DECEMBER 2021 AND OTHER FINANCIAL STATEMENT AUDIT AS REQUIRED BY THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1457 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 | Mgmt | For | For |
| 6 | AMENDMENT OF THE BOARD OF COMMISSIONERS AND/OR THE BOARD OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1458 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT SARANA MENARA NUSANTARA, TBK

Security: Y71369113

Ticker:

ISIN: ID1000128804

Agenda Number: 714093856

Meeting Type: EGM

Meeting Date: 31-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL ON THE AMENDMENT AND RESTATEMENT OF ARTICLE OF ASSOCIATION IN ACCORDANCE WITH FINANCIAL SERVICES AUTHORITY REGULATION | Mgmt | For | For |
| 2 | APPROVAL TO ESTABLISH MANAGEMENT AND EMPLOYEE STOCK OWNERSHIP PROGRAM | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1459 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT SEMEN INDONESIA (PERSERO) TBK

Security: Y7142G168

Ticker:

ISIN: ID1000106800

Agenda Number: 713658194

Meeting Type: AGM

Meeting Date: 29-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT AND APPROVAL TO RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO THE BOARD OF COMMISSIONERS AND DIRECTORS FROM THEIR ACTION OF SUPERVISION | Mgmt | For | For |
| 2 | APPROVAL ON THE REPORT OF PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM REPORT | Mgmt | For | For |
| 3 | APPROVAL ON PROFIT UTILIZATION | Mgmt | For | For |
| 4 | APPROVAL ON REMUNERATION FOR BOARD OF DIRECTORS AND COMMISSIONER | Mgmt | For | For |
| 5 | APPROVAL ON APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AND PARTNERSHIP AND DEVELOPMENT PROGRAM REPORT | Mgmt | For | For |
| 6 | APPROVAL ON UTILIZATION OF FUND RESULTING FROM LIMITED BOND OFFERING | Mgmt | For | For |
| 7 | APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION | Mgmt | Against | Against |
| 8 | APPROVAL ON THE CHANGES OF THE COMPANY'S MANAGEMENT | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1460 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT TELKOM INDONESIA (PERSERO) TBK

Security: Y71474145

Ticker:

ISIN: ID1000129000

Agenda Number: 714064944

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT FOR FINANCIAL YEAR OF 2020 AS WELL AS THE BOARD OF COMMISSIONERS SUPERVISION DUTY IMPLEMENTATION REPORT FOR FINANCIAL YEAR OF 2020 | Mgmt | For | For |
| 2 | RATIFICATION OF THE COMPANY ANNUAL REPORT OF PARTNERSHIPS AND COMMUNITY DEVELOPMENT PROGRAM FOR FINANCIAL YEAR OF 2020 | Mgmt | For | For |
| 3 | DETERMINATION ON UTILIZATION OF THE COMPANY NET PROFIT FOR FINANCIAL YEAR OF 2020 | Mgmt | For | For |
| 4 | DETERMINATION OF BONUS FOR THE FINANCIAL YEAR OF 2020, SALARY FOR BOARD OF DIRECTORS AND HONORARIUM FOR BOARD OF COMMISSIONERS INCLUDING OTHER FACILITIES AND BENEFITS FOR THE YEAR OF 2021 | Mgmt | For | For |
| 5 | APPOINTMENT OF PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT AND FINANCIAL STATEMENT OF THE SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR FINANCIAL YEAR OF 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1461 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | APPROVAL ON AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | Mgmt | Against | Against |
| 7 | RATIFICATION ON REGULATION OF MINISTER OF STATE OWNED ENTERPRISE ABOUT CONCERNING MANAGEMENT CONTRACT AND ANNUAL MANAGEMENT CONTRACT OF STATE OWNED ENTERPRISE DIRECTORS | Mgmt | For | For |
| 8 | CHANGES TO THE MANAGEMENT OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1462 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT UNITED TRACTORS TBK

Security: Y7146Y140

Ticker:

ISIN: ID1000058407

Agenda Number: 713707404

Meeting Type: AGM

Meeting Date: 09-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL ON ANNUAL REPORT YEAR 2020 INCLUDING RATIFICATION OF BOARD OF COMMISSIONERS SUPERVISORY REPORT AND CONSOLIDATED FINANCIAL REPORT FOR BOOK YEAR 2020 | Mgmt | For | For |
| 2 | DETERMINE THE UTILIZATION OF COMPANY PROFIT FOR BOOK YEAR 2020 | Mgmt | For | For |
| 3 | APPOINTMENT OF BOARD OF DIRECTORS AND COMMISSIONERS MEMBER FOR TERM OF SERVICE 2021-2023 | Mgmt | Against | Against |
| 4 | DETERMINE SALARY AND ALLOWANCE FOR BOARD OF DIRECTORS AS WELL AS SALARY OR HONORARIUM AND ALLOWANCE FOR BOARD OF COMMISSIONERS TERM OF SERVICE 2021-2022 | Mgmt | For | For |
| 5 | APPOINTMENT OF PUBLIC ACCOUNTANT TO AUDIT FINANCIAL REPORT FOR BOOK YEAR 2021 | Mgmt | For | For |
| 6 | AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO COMPLY WITH REGULATION OF FINANCIAL SERVICES AUTHORITY NO.15/POJK.04/2020 REGARDING THE GENERAL MEETINGS OF SHAREHOLDERS OF PUBLIC COMPANIES AND REGULATION OF FINANCIAL | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1463 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|-----------------------------------------------|
|---------|----------|----------------|---------------|-----------------------------------------------|

SERVICES AUTHORITY
NO.16/POJK.04/2020 REGARDING THE
IMPLEMENTATION OF THE GENERAL
MEETINGS OF SHAREHOLDERS OF
PUBLIC COMPANIES ELECTRONICALLY

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1464 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PT VALE INDONESIA TBK

Security: Y7150Y101

Ticker:

ISIN: ID1000109309

Agenda Number: 713820567

Meeting Type: AGM

Meeting Date: 29-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535507 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1 | REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | REPORT OF THE BOARD OF COMMISSIONERS | Mgmt | For | For |
| 3 | APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31ST, 2020 | Mgmt | For | For |
| 4 | ALLOCATION OF THE COMPANY'S NET PROFIT AND CONSIDERATION OF DIVIDEND FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 | Mgmt | For | For |
| 5 | AMENDMENT AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 6 | AMENDMENT AND APPOINTMENT OF MEMBERS OF THE BOARD OF COMMISSIONERS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1465 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | APPROVAL OF REMUNERATION FOR MEMBERS OF THE BOARD OF COMMISSIONERS | Mgmt | For | For |
| 8 | APPROVAL OF DELEGATION OF AUTHORITY BY SHAREHOLDERS TO THE BOARD OF COMMISSIONERS TO DETERMINE THE AMOUNT OF THE BOARD OF DIRECTORS SALARIES AND OTHERS REMUNERATION | Mgmt | For | For |
| 9 | DETERMINATION OF EXTERNAL AUDITORS TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31ST, 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1466 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PUBLIC BANK BERHAD

Security: Y71497104

Ticker:

ISIN: MYL129500004

Agenda Number: 713486959

Meeting Type: EGM

Meeting Date: 12-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | PROPOSED BONUS ISSUE OF UP TO 15,528,553,388 NEW ORDINARY SHARES IN PBB ("PBB SHARE(S)") ("BONUS SHARE(S)") ON THE BASIS OF 4 BONUS SHARES FOR EVERY 1 EXISTING PBB SHARE HELD ON AN ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED LATER ("ENTITLEMENT DATE") ("PROPOSED BONUS ISSUE") | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1467 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PUBLIC BANK BHD

Security: Y71497104

Ticker:

ISIN: MYL129500004

Agenda Number: 713983838

Meeting Type: AGM

Meeting Date: 24-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RE-ELECTION OF MR LIM CHAO LI AS DIRECTOR | Mgmt | For | For |
| 2 | RE-ELECTION OF MR LAI WAN AS DIRECTOR | Mgmt | For | For |
| 3 | RE-ELECTION OF MR LEE CHIN GUAN AS DIRECTOR | Mgmt | For | For |
| 4 | RE-ELECTION OF DATO' MOHD HANIF BIN SHER MOHAMED AS DIRECTOR | Mgmt | For | For |
| 5 | APPROVAL OF PAYMENT OF DIRECTORS' FEES, BOARD COMMITTEES MEMBERS' FEES, AND ALLOWANCES TO DIRECTORS FOR FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 6 | APPROVAL OF PAYMENT OF REMUNERATION AND BENEFITS-IN-KIND (EXCLUDING DIRECTOR'S FEE AND BOARD MEETING ALLOWANCE) FOR FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO THE CHAIRMAN EMERITUS, DIRECTOR AND ADVISER, TAN SRI DATO' SRI DR. TEH HONG PIOW | Mgmt | Against | Against |
| 7 | RE-APPOINTMENT OF MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND AUTHORITY TO THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1468 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

PUNJAB NATIONAL BANK

Security: Y7162Z146

Ticker:

ISIN: INE160A01022

Agenda Number: 712940318

Meeting Type: AGM

Meeting Date: 04-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO DISCUSS, APPROVE AND ADOPT THE AUDITED BALANCE SHEET OF THE BANK AS AT 31ST MARCH 2020, PROFIT AND LOSS ACCOUNT OF THE BANK FOR THE YEAR ENDED 31ST MARCH 2020, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITOR'S REPORT ON THE BALANCE SHEET AND ACCOUNTS | Mgmt | For | For |
| 2 | APPROPRIATION OF ACCUMULATED LOSSES OF RS.28707.92 CRORE FROM SHARE PREMIUM ACCOUNT OF THE BANK | Mgmt | For | For |
| 3 | RAISING OF EQUITY CAPITAL OF THE BANK | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1469 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

QUANTA COMPUTER INC

Security: Y7174J106

Ticker:

ISIN: TW0002382009

Agenda Number: 714173200

Meeting Type: AGM

Meeting Date: 18-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO ACCEPT FY2020 BUSINESS REPORT AND FINANCIAL STATEMENTS (INCLUDING INDEPENDENT AUDITORS REPORT AND AUDIT COMMITTEES REVIEW REPORT) | Mgmt | For | For |
| 2 | TO APPROVE THE ALLOCATION OF FY2020 DISTRIBUTABLE EARNINGS. PROPOSED CASH DIVIDEND :TWD 5.2 PER SHARE. | Mgmt | For | For |
| 3 | TO APPROVE THE REVISION OF PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES AND ENDORSEMENTS AND GUARANTEES. | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1470 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

REALTEK SEMICONDUCTOR CORP

Security: Y7220N101

Ticker:

ISIN: TW0002379005

Agenda Number: 714115361

Meeting Type: AGM

Meeting Date: 08-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | DISTRIBUTION OF 2020 RETAINED EARNINGS.PROPOSED CASH DIVIDEND TWD 12 PER SHARE FROM RETAINED EARNINGS. PROPOSED CASH DIVIDEND TWD 2 PER SHARE FROM CAPITAL RESERVES. | Mgmt | For | For |
| 3.1 | THE ELECTION OF THE DIRECTOR.:COTEK PHARMACEUTICAL INDUSTRY CO., LTD.SHAREHOLDER NO.256,YEH NAN HORNG AS REPRESENTATIVE | Mgmt | For | For |
| 3.2 | THE ELECTION OF THE DIRECTOR.:SONNEN LIMITED,SHAREHOLDER NO.239637,YEH PO LEN AS REPRESENTATIVE | Mgmt | Against | Against |
| 3.3 | THE ELECTION OF THE DIRECTOR.:UNITED GLORY CO., LTD.,SHAREHOLDER NO.65704,CHIU SUN CHIEN AS REPRESENTATIVE | Mgmt | For | For |
| 3.4 | THE ELECTION OF THE DIRECTOR.:UNITED GLORY CO., LTD.,SHAREHOLDER NO.65704,CHEN KUO JONG AS REPRESENTATIVE | Mgmt | Against | Against |
| 3.5 | THE ELECTION OF THE DIRECTOR.:HUANG YUNG FANG,SHAREHOLDER NO.4926 | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1471 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.6 | THE ELECTION OF THE DIRECTOR.:YEN KUANG YU,SHAREHOLDER NO.36744 | Mgmt | Against | Against |
| 3.7 | THE ELECTION OF THE DIRECTOR.:NI SHU CHING,SHAREHOLDER NO.88 | Mgmt | Against | Against |
| 3.8 | THE ELECTION OF THE INDEPENDENT DIRECTOR.: TSAI TYAU CHANG,SHAREHOLDER NO.Q102343XXX | Mgmt | For | For |
| 3.9 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN FU YEN,SHAREHOLDER NO.P100255XXX | Mgmt | For | For |
| 3.10 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:LO CHUN PA,SHAREHOLDER NO.J121210XXX | Mgmt | For | For |
| 4 | RELEASE THE DIRECTORS AND THEIR REPRESENTATIVES FROM NON-COMPETITION RESTRICTIONS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1472 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

RELIANCE INDUSTRIES LTD

Security: Y72596102

Ticker:

ISIN: INE002A01018

Agenda Number: 712933818

Meeting Type: AGM

Meeting Date: 15-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.A | TO CONSIDER AND ADOPT: RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED | Mgmt | For | For |
| 1.B | TO CONSIDER AND ADOPT: RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED | Mgmt | For | For |
| 2 | TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FY ENDED MARCH 31, 2020: "RESOLVED THAT A DIVIDEND AT THE RATE OF INR 6.50 (SIX RUPEES AND FIFTY PAISE ONLY) PER EQUITY SHARE OF INR 10/- (TEN RUPEES) EACH FULLY PAIDUP OF THE COMPANY, AND A PRO-RATA DIVIDEND OF INR 1.625 ON EACH OF THE PARTLY PAID-UP RIGHTS EQUITY SHARES OF THE COMPANY, AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020." | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1473 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | TO APPOINT SHRI HITAL R. MESWANI, WHO RETIRES BY ROTATION AS A DIRECTOR | Mgmt | For | For |
| 4 | TO APPOINT SHRI P.M.S. PRASAD, WHO RETIRES BY ROTATION AS A DIRECTOR | Mgmt | For | For |
| 5 | TO RE APPOINT SHRI HITAL R. MESWANI AS A WHOLE TIME DIRECTOR | Mgmt | For | For |
| 6 | TO APPOINT SHRI K. V. CHOWDARY AS A DIRECTOR | Mgmt | For | For |
| 7 | TO RATIFY THE REMUNERATION OF COST AUDITORS FOR THE FY ENDING MARCH 31, 2021 | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 436946 DUE TO SPLITTING OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1474 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

RELIANCE INDUSTRIES LTD

Security: Y72596102

Ticker:

ISIN: INE002A01018

Agenda Number: 713658663

Meeting Type: CRT

Meeting Date: 31-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | FOR THE PURPOSE OF THEIR CONSIDERING, AND IF THOUGHT FIT, APPROVING, WITH OR WITHOUT MODIFICATION(S), THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN RELIANCE INDUSTRIES LIMITED ("TRANSFEROR COMPANY" OR "COMPANY") & ITS SHAREHOLDERS AND CREDITORS AND RELIANCE O2C LIMITED ("TRANSFeree COMPANY") & ITS SHAREHOLDERS AND CREDITORS ("SCHEME") | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1475 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

RELIANCE INDUSTRIES LTD

Security: Y72596102

Ticker:

ISIN: INE002A01018

Agenda Number: 714272870

Meeting Type: AGM

Meeting Date: 24-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE REPORT OF AUDITORS THEREON AND, IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS: A) 'RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED " B) 'RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE REPORT OF AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED | Mgmt | For | For |
| 2 | RESOLVED THAT A DIVIDEND AT THE RATE OF INR 7/- (SEVEN RUPEES ONLY) PER EQUITY SHARE OF E 10/- (TEN RUPEES) EACH FULLY PAID-UP OF THE COMPANY, AND A PRO-RATA DIVIDEND ON THE PARTLY PAID-UP EQUITY SHARES OF THE COMPANY (THAT IS, DIVIDEND IN PROPORTION TO THE AMOUNT PAID-UP ON SUCH SHARES), AS RECOMMENDED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1476 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY | | | |
| 3 | RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, SHRI NIKHIL R. MESWANI (DIN: 00001620), WHO RETIRES BY ROTATION AT THIS MEETING, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 4 | RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, SHRI PAWAN KUMAR KAPIL (DIN: 02460200), WHO RETIRES BY ROTATION AT THIS MEETING, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 5 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR FOR TIME BEING IN FORCE), DR. SHUMEET BANERJI (DIN: 02787784), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR END WHO HOLDS OFFICE AS AN INDEPENDENT DIRECTOR UP TO JULY 20, 2022 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS AN | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1477 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | INDEPENDENT DIRECTOR, NOT LIABLE TO RETIRE BY ROTATION AND TO HOLD OFFICE FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS, THAT IS, UP TO JULY 20, 2027, RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS ES MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION | | | |
| 6 | RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION, AS APPROVED BY THE BOARD OF DIRECTORS AND SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE, TO BE PAID TO THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS, TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2022, BE AND IS HEREBY RATIFIED | Mgmt | For | For |
| CMMT | 07 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1478 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

RHB BANK BERHAD

Security: Y72783106

Ticker:

ISIN: MYL106600009

Agenda Number: 713998548

Meeting Type: AGM

Meeting Date: 25-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO APPROVE A SINGLE-TIER FINAL DIVIDEND OF 7.65 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: TAN SRI ONG LEONG HUAT @ WONG JOO HWA | Mgmt | For | For |
| 3 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: MS ONG AI LIN | Mgmt | For | For |
| 4 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 98 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: TAN SRI AHMAD BADRI MOHD ZAHIR | Mgmt | For | For |
| 5 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 98 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: MR DONALD JOSHUA JAGANATHAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1479 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 98 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: DATUK IAIN JOHN LO | Mgmt | For | For |
| 7 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' ALLOWANCES TO THE NON-EXECUTIVE DIRECTORS FROM THE 55TH AGM OF THE COMPANY TO THE 56TH AGM OF THE COMPANY | Mgmt | For | For |
| 8 | TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES AND BOARD COMMITTEES' ALLOWANCES) OF AN AMOUNT UP TO RM1,600,000 TO THE NON-EXECUTIVE DIRECTORS FROM THE 55TH AGM OF THE COMPANY TO THE 56TH AGM OF THE COMPANY | Mgmt | For | For |
| 9 | TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE 56TH AGM OF THE COMPANY, AT A REMUNERATION TO BE DETERMINED BY THE DIRECTORS | Mgmt | For | For |
| 10 | AUTHORITY FOR DIRECTORS TO ISSUE SHARES | Mgmt | For | For |
| 11 | PROPOSED DIVIDEND REINVESTMENT PLAN THAT PROVIDES THE SHAREHOLDERS OF RHB BANK ("SHAREHOLDERS") WITH AN OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND IN NEW ORDINARY SHARES OF RHB BANK ("RHB BANK SHARES") ("PROPOSED DRP") | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1480 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 12 | ALLOTMENT AND ISSUANCE OF NEW RHB BANK SHARES PURSUANT TO THE PROPOSED DRP ("DRP SHARES") ("ISSUANCE OF DRP SHARES") | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1481 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

RIYAD BANK

Security: M8215R118

Ticker:

ISIN: SA0007879048

Agenda Number: 713647862

Meeting Type: OGM

Meeting Date: 23-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 2 | VOTING ON THE BANK'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 3 | VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 2020 | Mgmt | For | For |
| 4 | VOTING ON THE DISBURSEMENT AN AMOUNT OF SAR (5,945) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 5 | VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS AMOUNTED TO SAR (1,500) MILLION TO SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2020, WITH THE VALUE OF (50) HALALAS PER SHARE AND AT RATE OF (5%) OF THE CAPITAL, PROVIDED THAT THE SHAREHOLDERS WHO OWN THE SHARES ARE ELIGIBLE BY THE END OF THE DAY OF THE GENERAL ASSEMBLY MEETING AND THOSE REGISTERED IN THE BANKS SHAREHOLDERS REGISTER AT THE SECURITIES DEPOSITORY CENTRE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1482 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | COMPANY ARE TRADED AT THE END OF THE SECOND TRADING DAY FOLLOWING THE MATURITY DATE, PROVIDED THAT DIVIDEND DISTRIBUTION STARTS ON 04/06/2021 | | | |
| 6 | VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2021 ON BIANNUALLY OR QUARTERLY BASIS | Mgmt | For | For |
| 7 | VOTING ON THE APPOINTMENT OF EXTERNAL AUDITORS FROM AMONG THE NOMINEES RECOMMENDED BY THE AUDIT COMMITTEE TO AUDIT THE BANK'S ANNUAL FINANCIAL STATEMENTS FOR THE FIRST, SECOND, THIRD QUARTERS AND ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021, AND PROVIDE ZAKAT AND TAX SERVICES ALONG WITH DETERMINING THEIR FEES | Mgmt | For | For |
| 8 | VOTING ON AUTHORIZING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH 1 OF ARTICLE 71 OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE ORDINARY GENERAL MEETING OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS PROCEEDS, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES | Mgmt | For | For |
| 9 | VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE BANK AND GENERAL ORGANIZATION FOR SOCIAL INSURANCE (GOSI) WHERE THE BOARD MEMBER MR. NADER IBRAHIM AL-WEHAIBI (WORKS AT GOSI) HAS INDIRECT INTEREST AND THE BOARD MEMBER MR. MOHAMMED TALAL AL-NAHAS (BOARD MEMBER AT GOSI) HAS INDIRECT INTEREST. IT CONSISTS OF A | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1483 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | RENTAL CONTRACTS FOR RIYAD BANK HQ BUILDING AND OTHER LOCATIONS/BRANCHES IN RIYADH AND TWO ATM'S, THE VALUE OF THESE TRANSACTIONS REACHED IN 2020 SAR (29,356,040) WITHOUT PREFERENTIAL TERMS AND CONDITIONS | | | |
| 10 | VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE BANK AND SAUDI TELECOM COMPANY (STC) WHERE THE BOARD MEMBER MR. MOHAMMED TALAL AL-NAHAS (BOARD MEMBER AT STC) HAS INDIRECT INTEREST. IT CONSISTS OF CONTRACT FOR LINKING THE BRANCHES AND BUILDINGS NETWORK FOR IPVPN DATA SERVICES, A SERVICE MANAGEMENT CONTRACT FOR THE SMS PLATFORM, AND A LEASE CONTRACT FOR TWO ATM LOCATIONS, THE VALUE OF THESE TRANSACTIONS REACHED IN 2020 SAR (65,790,892) WITHOUT PREFERENTIAL TERMS AND CONDITIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1484 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

RONGSHENG PETRO CHEMICAL CO LTD

Security: Y7324B102

Ticker:

ISIN: CNE100000W60

Agenda Number: 713926725

Meeting Type: AGM

Meeting Date: 19-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):5.000000 | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2021 REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 6 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 7.1 | CONFIRMATION OF 2020 CONTINUING CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: THE PTA PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1485 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7.2 | CONFIRMATION OF 2020 CONTINUING CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: A CRUDE OIL PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A COMPANY | Mgmt | For | For |
| 7.3 | CONFIRMATION OF 2020 CONTINUING CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: A PURCHASE CONTRACT WITH A COMPANY | Mgmt | For | For |
| 7.4 | CONFIRMATION OF 2020 CONTINUING CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: AN AROMATICS PURCHASE AND SALE CONTRACT WITH A COMPANY | Mgmt | For | For |
| 7.5 | CONFIRMATION OF 2020 CONTINUING CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: AN AROMATICS PURCHASE AND SALE CONTRACT WITH ANOTHER COMPANY | Mgmt | For | For |
| 7.6 | CONFIRMATION OF 2020 CONTINUING CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: A REFINED OIL PURCHASE AND SALE CONTRACT WITH A COMPANY | Mgmt | For | For |
| 7.7 | CONFIRMATION OF 2020 CONTINUING CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: AN OIL REFINING PRODUCTS PURCHASE AND SALE CONTRACT WITH A COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1486 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7.8 | CONFIRMATION OF 2020 CONTINUING CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: AN OIL REFINING PRODUCTS PURCHASE AND SALE CONTRACT WITH ANOTHER COMPANY | Mgmt | For | For |
| 7.9 | CONFIRMATION OF 2020 CONTINUING CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: AN OIL REFINING PRODUCTS PURCHASE AND SALE CONTRACT WITH A 3RD COMPANY | Mgmt | For | For |
| 7.10 | CONFIRMATION OF 2020 CONTINUING CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: A HOUSE AND CARPORT CONTRACT WITH A COMPANY | Mgmt | For | For |
| 7.11 | CONFIRMATION OF 2020 CONTINUING CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: A CARGO TRANSPORTATION CONTRACT WITH A COMPANY | Mgmt | For | For |
| 7.12 | CONFIRMATION OF 2020 CONTINUING CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: A PURCHASE CONTRACT WITH ANOTHER COMPANY | Mgmt | For | For |
| 7.13 | CONFIRMATION OF 2020 CONTINUING CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONDUCTING DEPOSIT, CREDIT, CLEARING AND SETTLEMENT AND OTHER BUSINESS WITH A BANK | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1487 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7.14 | CONFIRMATION OF 2020 CONTINUING CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: LOANS FROM THE CONTROLLING SHAREHOLDER | Mgmt | For | For |
| 8 | 2021 MUTUAL GUARANTEE QUOTA OF THE COMPANY | Mgmt | For | For |
| 9 | EXTERNAL GUARANTEE PROVIDED BY A CONTROLLED SUBSIDIARY | Mgmt | Against | Against |
| 10 | LAUNCHING FUTURES HEDGING BUSINESS IN 2020 | Mgmt | For | For |
| 11 | LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2020 | Mgmt | For | For |
| 12 | NOMINATION OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1488 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ROSNEFT OIL COMPANY

Security: 67812M207

Ticker:

ISIN: US67812M2070

Agenda Number: 714136113

Meeting Type: AGM

Meeting Date: 01-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |
| 1 | APPROVE ANNUAL REPORT | Mgmt | No vote | |
| 2 | APPROVE FINANCIAL STATEMENTS | Mgmt | No vote | |
| 3 | APPROVE ALLOCATION OF INCOME | Mgmt | No vote | |
| 4 | APPROVE DIVIDENDS OF RUB 6.94 PER SHARE | Mgmt | No vote | |
| 5 | APPROVE REMUNERATION OF DIRECTORS | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1489 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | APPROVE REMUNERATION OF MEMBERS OF AUDIT COMMISSION | Mgmt | No vote | |
| 7 | ELECT DIRECTORS | Non-Voting | | |
| 8.1 | ELECT OLGA ANDRIANOVA AS MEMBER OF AUDIT COMMISSION | Mgmt | No vote | |
| 8.2 | ELECT PAVEL BUCHNEV AS MEMBER OF AUDIT COMMISSION | Mgmt | No vote | |
| 8.3 | ELECT ALEKSEI KULAGIN AS MEMBER OF AUDIT COMMISSION | Mgmt | No vote | |
| 8.4 | ELECT SERGEI POMA AS MEMBER OF AUDIT COMMISSION | Mgmt | No vote | |
| 8.5 | ELECT ZAKHAR SABANTSEV AS MEMBER OF AUDIT COMMISSION | Mgmt | No vote | |
| 9 | RATIFY ERNST AND YOUNG AS AUDITOR | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1490 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

S-1 CORP, SEOUL

Security: Y75435100

Ticker:

ISIN: KR7012750006

Agenda Number: 713623280

Meeting Type: AGM

Meeting Date: 18-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | ELECTION OF OUTSIDE DIRECTOR: I JAE HUN | Mgmt | For | For |
| 3 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |
| 4 | APPROVAL OF REMUNERATION FOR AUDITOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1491 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

S-OIL CORP

Security: Y80710109

Ticker:

ISIN: KR7010950004

Agenda Number: 713658980

Meeting Type: AGM

Meeting Date: 30-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | Against | Against |
| 3.1 | ELECTION OF INSIDE DIRECTOR: HUSSAIN A.AL-QAHTANI | Mgmt | For | For |
| 3.2 | ELECTION OF A NON-PERMANENT DIRECTOR: MOHAMMED Y.AL-QAHTANI | Mgmt | Against | Against |
| 3.3 | ELECTION OF A NON-PERMANENT DIRECTOR: ZIAD T.AL-MURSHED | Mgmt | Against | Against |
| 3.4 | ELECTION OF A NON-PERMANENT DIRECTOR: S.M.AL-HEREAGI | Mgmt | Against | Against |
| 3.5 | ELECTION OF A NON-PERMANENT DIRECTOR: YAHYA A.ABUSHAL | Mgmt | Against | Against |
| 3.6 | ELECTION OF OUTSIDE DIRECTOR: HAN DEOK SU | Mgmt | Against | Against |
| 3.7 | ELECTION OF OUTSIDE DIRECTOR: I JAE HUN | Mgmt | Against | Against |
| 3.8 | ELECTION OF OUTSIDE DIRECTOR: SIN MI NAM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1492 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.9 | ELECTION OF OUTSIDE DIRECTOR: JUNG SOON JANICE LEE | Mgmt | Against | Against |
| 3.10 | ELECTION OF OUTSIDE DIRECTOR: I JEON HWAN | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HWANG IN TAE | Mgmt | For | For |
| 5.1 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I JAE HUN | Mgmt | Against | Against |
| 5.2 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: SIN MI NAM | Mgmt | For | For |
| 5.3 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I JEON HWAN | Mgmt | For | For |
| 6 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |
| CMMT | 08 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1493 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

S.F. HOLDING CO LTD

Security: Y7T80Y105

Ticker:

ISIN: CNE100000L63

Agenda Number: 713499095

Meeting Type: EGM

Meeting Date: 27-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2021 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1494 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

S.F. HOLDING CO LTD

Security: Y7T80Y105

Ticker:

ISIN: CNE100000L63

Agenda Number: 713599578

Meeting Type: EGM

Meeting Date: 02-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | A WHOLLY-OWNED SUBSIDIARY'S ISSUANCE OF OVERSEAS DEBT FINANCING INSTRUMENTS | Mgmt | For | For |
| 2 | PROVISION OF GUARANTEE FOR A WHOLLY-OWNED SUBSIDIARY'S ISSUANCE OF OVERSEAS DEBT FINANCING INSTRUMENTS | Mgmt | For | For |
| 3 | THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING | Mgmt | For | For |
| 4.1 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE | Mgmt | For | For |
| 4.2 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE | Mgmt | For | For |
| 4.3 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Mgmt | For | For |
| 4.4 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ISSUE PRICE, PRICING PRINCIPLES AND PRICING BASE DATE | Mgmt | For | For |
| 4.5 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME | Mgmt | For | For |
| 4.6 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1495 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.7 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE | Mgmt | For | For |
| 4.8 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: LISTING PLACE | Mgmt | For | For |
| 4.9 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: PURPOSE OF THE RAISED FUNDS | Mgmt | For | For |
| 4.10 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: THE VALID PERIOD OF THE RESOLUTION ON THE NON-PUBLIC SHARE OFFERING | Mgmt | For | For |
| 5 | PREPLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING | Mgmt | For | For |
| 6 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2021 NON-PUBLIC A-SHARE OFFERING | Mgmt | For | For |
| 7 | RISK WARNING ON DILUTED IMMEDIATE RETURN AFTER THE 2021 NON-PUBLIC A-SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Mgmt | For | For |
| 8 | STATEMENT ON THE USE OF PREVIOUSLY RAISED FUNDS | Mgmt | For | For |
| 9 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023 | Mgmt | For | For |
| 10 | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE NON-PUBLIC A-SHARE OFFERING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1496 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

S.F. HOLDING CO LTD

Security: Y7T80Y105

Ticker:

ISIN: CNE100000L63

Agenda Number: 713708812

Meeting Type: AGM

Meeting Date: 09-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 ANNUAL REPORT AND ITS SUMMARY OF THE COMPANY | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF THE BOARD OF SUPERVISORS | Mgmt | For | For |
| 4 | 2020 FINAL ACCOUNTS REPORT OF THE COMPANY | Mgmt | For | For |
| 5 | 2020 ANNUAL PROFIT DISTRIBUTION PLAN OF THE COMPANY: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | REAPPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS (LLP) AS THE AUDITOR FOR 2021 | Mgmt | For | For |
| 7 | FORECAST THE AMOUNT OF EXTERNAL GUARANTEES FOR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1497 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | USE EQUITY FUNDS TO PURCHASE WEALTH MANAGEMENT PRODUCTS FOR 2021 | Mgmt | For | For |
| 9 | COVER LIABILITY INSURANCES FOR DIRECTORS SUPERVISORS AND OFFICERS OF THE COMPANY | Mgmt | For | For |
| 10 | BY-ELECT SUPERVISOR CANDIDATES | Mgmt | For | For |
| CMMT | 22 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1498 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

S.F. HOLDING CO LTD

Security: Y7T80Y105

Ticker:

ISIN: CNE100000L63

Agenda Number: 714247699

Meeting Type: EGM

Meeting Date: 15-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | A CONTROLLED SUBSIDIARY'S OVERSEAS LISTING IS IN COMPLIANCE WITH THE NOTICE ON SEVERAL ISSUES CONCERNING THE REGULATION OF OVERSEAS LISTING OF SUBORDINATE COMPANIES OF DOMESTICALLY LISTED COMPANIES | Mgmt | For | For |
| 2 | PLAN FOR A CONTROLLED SUBSIDIARY'S OVERSEAS LISTING | Mgmt | For | For |
| 3 | THE COMPANY'S COMMITMENT TO MAINTAIN THE INDEPENDENT LISTING STATUS | Mgmt | For | For |
| 4 | STATEMENT ON SUSTAINABLE PROFITABILITY AND PROSPECTS | Mgmt | For | For |
| 5 | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPINOFF LISTING | Mgmt | For | For |
| 6 | ACQUISITION OF 51.8 PERCENT EQUITIES IN A COMPANY THROUGH A PARTIAL TENDER OFFER | Mgmt | For | For |
| 7 | PROVISION OF GUARANTEE FOR THE BANK LOANS OF OVERSEAS WHOLLY-OWNED SUBSIDIARIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1499 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SABIC AGRI-NUTRIENTS COMPANY

Security: M8T36M107

Ticker:

ISIN: SA0007879139

Agenda Number: 713715906

Meeting Type: OGM

Meeting Date: 11-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 2 | VOTING ON THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 3 | VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 4 | VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD AND FOURTH QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2021 AND THE FIRST QUARTER FOR THE YEAR 2022, AND DETERMINE THEIR FEES | Mgmt | For | For |
| 5 | VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 6 | VOTING ON THE PAYMENT AN AMOUNT OF SAR (1,400,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1500 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | VOTING ON THE RESOLUTION OF THE BOARD OF DIRECTORS REGARDING THE CASH DIVIDENDS THAT HAVE BEEN DISTRIBUTED FOR THE FIRST HALF OF 2020 AT AN AMOUNT OF SAR (416,666,666) AT SAR (1) PER SHARE, REPRESENTING (10%) OF THE NOMINAL VALUE PER SHARE | Mgmt | For | For |
| 8 | VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE SECOND HALF OF THE YEAR 2020 WITH TOTAL AMOUNT OF SAR (476,035,404) AT SAR (1) PER SHARE, WHICH REPRESENTS 10% OF THE NOMINAL VALUE PER SHARE. THE ELIGIBILITY WILL BE FOR SHAREHOLDERS THAT OWN SHARES AT THE END OF TRADING OF THE MEETING DATE AND REGISTERED IN THE COMPANY'S SHARE REGISTRY AT THE DEPOSITORY CENTER AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE. THE DATE OF THE DISTRIBUTION WILL BE ON 25/04/2021 | Mgmt | For | For |
| 9.1 | VOTING ON ELECTING A MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES TO COMPLETE THE CURRENT SESSION WHICH STARTED ON 29/03/2020 FOR A PERIOD OF THREE YEARS ENDING ON 28/03/2023: MR. MOHAMMED BIN ALI BIN ABU TALEB AL-HASSANI | Mgmt | Abstain | Against |
| 9.2 | VOTING ON ELECTING A MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES TO COMPLETE THE CURRENT SESSION WHICH STARTED ON 29/03/2020 FOR A PERIOD OF THREE YEARS ENDING ON 28/03/2023: MR. AHMED TARIQ ABDUL RAHMAN MURAD | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1501 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9.3 | VOTING ON ELECTING A MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES TO COMPLETE THE CURRENT SESSION WHICH STARTED ON 29/03/2020 FOR A PERIOD OF THREE YEARS ENDING ON 28/03/2023: MR. ABDUL AZIZ ABDULLAH ABDUL AZIZ AL-MAHMOUD | Mgmt | Abstain | Against |
| 9.4 | VOTING ON ELECTING A MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES TO COMPLETE THE CURRENT SESSION WHICH STARTED ON 29/03/2020 FOR A PERIOD OF THREE YEARS ENDING ON 28/03/2023: DR. AMROU BIN KHALED BIN ABDUL FATTAH KURDI | Mgmt | Abstain | Against |
| 9.5 | VOTING ON ELECTING A MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES TO COMPLETE THE CURRENT SESSION WHICH STARTED ON 29/03/2020 FOR A PERIOD OF THREE YEARS ENDING ON 28/03/2023: MR. ABDUL SALAM RASHID MOHAMMED AL-TUWAIJRI | Mgmt | Abstain | Against |
| 9.6 | VOTING ON ELECTING A MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES TO COMPLETE THE CURRENT SESSION WHICH STARTED ON 29/03/2020 FOR A PERIOD OF THREE YEARS ENDING ON 28/03/2023: MR. FAHD SAAD MOHAMMED AL-SHOAIBI | Mgmt | Abstain | Against |
| 9.7 | VOTING ON ELECTING A MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES TO COMPLETE THE CURRENT SESSION WHICH STARTED ON 29/03/2020 FOR A PERIOD OF THREE YEARS ENDING ON 28/03/2023: MR. MUSTAPHA RADI HASHIM AL-SUWAIJ | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1502 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9.8 | VOTING ON ELECTING A MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES TO COMPLETE THE CURRENT SESSION WHICH STARTED ON 29/03/2020 FOR A PERIOD OF THREE YEARS ENDING ON 28/03/2023: MR. NAEL SAMIR MOHAMMED KAMEL FAYEZ | Mgmt | Abstain | Against |
| 9.9 | VOTING ON ELECTING A MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES TO COMPLETE THE CURRENT SESSION WHICH STARTED ON 29/03/2020 FOR A PERIOD OF THREE YEARS ENDING ON 28/03/2023: MR. ABDULLAH MOHSEN HAMID AL-NAMRI | Mgmt | Abstain | Against |
| 9.10 | VOTING ON ELECTING A MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES TO COMPLETE THE CURRENT SESSION WHICH STARTED ON 29/03/2020 FOR A PERIOD OF THREE YEARS ENDING ON 28/03/2023: MR. WALEED BIN AHMED MOHAMMED BAMAAROUF | Mgmt | Abstain | Against |
| 9.11 | VOTING ON ELECTING A MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES TO COMPLETE THE CURRENT SESSION WHICH STARTED ON 29/03/2020 FOR A PERIOD OF THREE YEARS ENDING ON 28/03/2023: MR. TALAL BIN OTHMAN BIN ABDUL MOHSEN AL-MOAMMAR | Mgmt | Abstain | Against |
| 9.12 | VOTING ON ELECTING A MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES TO COMPLETE THE CURRENT SESSION WHICH STARTED ON 29/03/2020 FOR A PERIOD OF THREE YEARS ENDING ON 28/03/2023: MR. SULTAN MOHAMMED ABDUL QADER KARAMESH | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1503 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9.13 | VOTING ON ELECTING A MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES TO COMPLETE THE CURRENT SESSION WHICH STARTED ON 29/03/2020 FOR A PERIOD OF THREE YEARS ENDING ON 28/03/2023: MR. MUJTABA NADER MOHAMMED SAID AL-KHANIZI | Mgmt | Abstain | Against |
| 9.14 | VOTING ON ELECTING A MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES TO COMPLETE THE CURRENT SESSION WHICH STARTED ON 29/03/2020 FOR A PERIOD OF THREE YEARS ENDING ON 28/03/2023: MR. AHMED SAAD AHMED AL-MADANI | Mgmt | Abstain | Against |
| 9.15 | VOTING ON ELECTING A MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES TO COMPLETE THE CURRENT SESSION WHICH STARTED ON 29/03/2020 FOR A PERIOD OF THREE YEARS ENDING ON 28/03/2023: DR. ABDUL WAHAB MUSAAB ABDUL WAHAB ABU KWIK | Mgmt | Abstain | Against |
| 10 | VOTING ON INCREASING THE NUMBER OF AUDIT COMMITTEE SEATS FROM (3) TO (4) SEATS, WHEREBY THE NUMBER OF AUDIT COMMITTEE MEMBERS BECOMES (4) MEMBERS, BY APPOINTING MR. YOUSEF BIN MOHAMMAD AL-SUHAIBANI INDEPENDENT MEMBER IN THE AUDIT COMMITTEE, STARTING FROM THE DATE OF THE ASSEMBLY'S APPROVAL UNTIL THE END OF THE CURRENT COMMITTEE'S TERM ON 28/03/2023 | Mgmt | For | For |
| 11 | VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIENNIAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1504 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAMBA FINANCIAL GROUP

Security: M8234E114

Ticker:

ISIN: SA0007879097

Agenda Number: 713612403

Meeting Type: EGM

Meeting Date: 01-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 519420 DUE TO ITS SINGLE RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1 | VOTING ON NATIONAL COMMERCIAL BANKS OFFER TO MERGE SAMBA FINANCIAL GROUP INTO THE NATIONAL COMMERCIAL BANK TO BE EFFECTED PURSUANT TO ARTICLES (191) TO (193) OF THE COMPANIES LAW, THROUGH THE ISSUANCE OF (0,739) NEW NATIONAL COMMERCIAL BANK SHARES FOR EVERY SHARE IN SAMBA FINANCIAL GROUP AND THE DISSOLUTION OF SAMBA FINANCIAL GROUP ACCORDINGLY IN ACCORDANCE WITH THE RELEVANT REGULATORY REQUIREMENTS AND THE TERMS AND CONDITIONS OF THE LEGALLY BINDING MERGER AGREEMENT ENTERED INTO BETWEEN SAMBA FINANCIAL GROUP WITH THE NATIONAL COMMERCIAL BANK ON 11/10/2020, INCLUDING THE VOTING OF THE FOLLOWING MATTERS RELATING TO THE MERGER: A) VOTING ON THE TERMS AND CONDITIONS OF THE MERGER AGREEMENT ENTERED INTO BETWEEN SAMBA FINANCIAL GROUP AND | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1505 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|-----------------------------------------------|
|---------|----------|----------------|---------------|-----------------------------------------------|

THE NATIONAL COMMERCIAL BANK ON
11/10/2020. B) VOTING ON
AUTHORISATION OF THE BOARD OF
DIRECTORS OF SAMBA FINANCIAL
GROUP, OR ANY PERSON SO
AUTHORISED BY THE BOARD OF
DIRECTORS, TO ADOPT ANY
RESOLUTION OR TAKE ANY ACTION AS
MAY BE NECESSARY TO IMPLEMENT ANY
OF THE ABOVE RESOLUTIONS

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1506 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAMBA FINANCIAL GROUP

Security: M8234E114

Ticker:

ISIN: SA0007879097

Agenda Number: 713665199

Meeting Type: OGM

Meeting Date: 28-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 2 | VOTING ON THE COMPANY'S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 3 | VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 4 | VOTING ON THE DISBURSEMENT AN AMOUNT OF SAR (4,810) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 5 | VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 2020 | Mgmt | For | For |
| 6 | VOTING ON THE PARTICIPATION OF BOARD OF DIRECTORS MEMBER DR. KHALED BIN ABDULLAH AL-SWAILM IN A BUSINESS THAT COMPETES WITH THE BUSINESS OF THE GROUP'S SUBSIDIARY, SAMBA CAPITAL & INVESTMENT MANAGEMENT COMPANY, AND THAT IS BECAUSE HE IS THE CHAIRMAN OF THE BOARD OF ASHMORE INVESTMENT SAUDI ARABIA COMPANY, WHICH IS LICENSED BY THE CAPITAL MARKET AUTHORITY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1507 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | VOTING ON THE PARTICIPATION OF BOARD OF DIRECTORS MEMBER MR. FAHAD BIN IBRAHIM AL-MUFARRIJ IN A BUSINESS THAT COMPETES WITH THE BUSINESS OF THE GROUP'S SUBSIDIARY, SAMBA CAPITAL & INVESTMENT MANAGEMENT COMPANY, AND THAT IS BECAUSE HE IS A MEMBER OF THE BOARD OF FALCOM FINANCIAL SERVICES, WHICH IS LICENSED BY THE CAPITAL MARKET AUTHORITY | Mgmt | For | For |
| 8 | VOTING ON THE PARTICIPATION OF BOARD OF DIRECTORS MEMBER DR. WALID BIN SULAIMAN ABANUMAY IN A BUSINESS THAT COMPETES WITH THE BUSINESS OF THE GROUP'S SUBSIDIARY, SAMBA CAPITAL & INVESTMENT MANAGEMENT COMPANY, AND THAT IS BECAUSE HE IS A MEMBER OF THE BOARD OF ASHMORE INVESTMENT SAUDI ARABIA COMPANY, WHICH IS LICENSED BY THE CAPITAL MARKET AUTHORITY | Mgmt | For | For |
| 9 | VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE GROUP AND GENERAL ORGANIZATION FOR SOCIAL INSURANCE (GOSI) WHERE THE BOARD OF DIRECTORS MEMBER MR. EYAD BIN ABDUL RAHMAN AL-HUSSAIN HAS INDIRECT INTEREST. IT CONSISTS OF A RENTAL CONTRACT FOR A BRANCH OF THE GROUP IN GRANADA COMMERCIAL CENTER IN RIYADH, WHICH IS OWNED BY GOSI FOR A TERM OF ONE YEAR STARTING FROM 01/09/2020, THE VALUE OF WHICH IS SAR 866,180 WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 10 | VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE GROUP AND GENERAL ORGANIZATION FOR SOCIAL INSURANCE (GOSI) WHERE THE BOARD OF DIRECTORS MEMBER MR. EYAD BIN ABDUL RAHMAN AL-HUSSAIN HAS INDIRECT INTEREST. IT CONSISTS OF RENTAL CONTRACTS FOR FOUR ATM LOCATIONS AND A WAREHOUSE IN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1508 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | GRANADA COMMERCIAL CENTER IN RIYADH, WHICH IS OWNED BY GOSI FOR A TERM OF ONE YEAR STARTING FROM 01/09/2020, THE VALUE OF WHICH IS SAR 260,300 WITHOUT PREFERENTIAL TERMS | | | |
| 11 | VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE GROUP AND SAUDI ARABIAN AIRLINES CORPORATION WHERE THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS MR. YAZEED BIN ABDUL RAHMAN AL-HUMAID HAS INDIRECT INTEREST. IT CONSISTS OF A RENTAL CONTRACT FOR ATM LOCATION AT SAUDI ARABIAN AIRLINES CORPORATION'S HEADQUARTER IN KHOBAR FOR A TERM OF ONE YEAR AND AUTOMATICALLY RENEWED, THE VALUE OF WHICH IS SAR 12,600 PER YEAR WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 12 | VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE GROUP AND THE GENERAL AUTHORITY FOR CIVIL AVIATION (GACA) WHERE THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS MR. YAZEED BIN ABDUL RAHMAN AL-HUMAID HAS INDIRECT INTEREST. IT CONSISTS OF A RENTAL CONTRACT FOR ATM LOCATION (GACA - PRINCE ABDULMAJEED BIN ABDULAZIZ AIRPORT IN AL-ULA) FOR A TERM OF FIVE YEARS STARTING FROM 01/03/2019 FOR FREE WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 13 | VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE GROUP AND THE GENERAL AUTHORITY FOR CIVIL AVIATION (GACA) WHERE THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS MR. YAZEED BIN ABDUL RAHMAN AL-HUMAID HAS INDIRECT INTEREST. IT CONSISTS OF A RENTAL CONTRACT FOR ATM LOCATION (KING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1509 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | ABDULAZIZ AIRPORT IN JEDDAH) FOR A TERM OF ONE YEAR AND AUTOMATICALLY RENEWED, THE VALUE OF WHICH IS SAR 421,500 PER YEAR WITHOUT PREFERENTIAL TERMS | | | |
| 14 | VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE GROUP AND DAMMAM AIRPORTS COMPANY, WHICH IS A SUBSIDIARY OF SAUDI CIVIL AVIATION HOLDING COMPANY (SAVC) WHERE THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS MR. YAZEED BIN ABDUL RAHMAN AL-HUMAID HAS INDIRECT INTEREST. IT CONSISTS OF A RENTAL CONTRACT FOR AN ATM LOCATION (DAMMAM AIRPORTS COMPANY, WHICH IS A SUBSIDIARY OF SAUDI CIVIL AVIATION HOLDING COMPANY (SAVC) FOR A TERM OF FIVE YEARS RENEWED AUTOMATICALLY, THE VALUE OF WHICH IS SAR 141,750 PER YEAR WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| 15 | VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE GROUP AND ETIHAD ETISALAT CO. (MOBILY) WHERE THE BOARD OF DIRECTORS MEMBER MR. ABDULLAH BIN ABDUL RAHMAN AL-ROWAIS HAS INDIRECT INTEREST. IT CONSISTS OF A CONTRACT FOR BUSINESS CALLS AND INTERNET SERVICES, BULK SMS SERVICES AND ADVANCED TECHNOLOGY AND TELECOMMUNICATION SOLUTIONS, AUTOMATICALLY RENEWED, THE VALUE OF WHICH IS SAR 16,606,915 FOR THE YEAR 2020 WITHOUT PREFERENTIAL TERMS | Mgmt | For | For |
| CMMT | 09 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 10 AND 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1510 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAMSUNG BIOLOGICS CO. LTD.

Security: Y7T7DY103

Ticker:

ISIN: KR7207940008

Agenda Number: 713631491

Meeting Type: AGM

Meeting Date: 19-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1511 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAMSUNG C&T CORP

Security: Y7T71K106

Ticker:

ISIN: KR7028260008

Agenda Number: 713612845

Meeting Type: AGM

Meeting Date: 19-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2.1.1 | ELECTION OF OUTSIDE DIRECTOR PHILIPCOSHE | Mgmt | Against | Against |
| 2.1.2 | ELECTION OF OUTSIDE DIRECTOR CHOE JUNG GYEONG | Mgmt | For | For |
| 2.2.1 | ELECTION OF INSIDE DIRECTOR GO JEONG SEOK | Mgmt | For | For |
| 2.2.2 | ELECTION OF INSIDE DIRECTOR O SE CHEOL | Mgmt | For | For |
| 2.2.3 | ELECTION OF INSIDE DIRECTOR HAN SEUNG HWAN | Mgmt | For | For |
| 2.2.4 | ELECTION OF INSIDE DIRECTOR I JUN SEO | Mgmt | For | For |
| 3 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1512 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAMSUNG CARD CO., LTD.

Security: Y7T70U105

Ticker:

ISIN: KR7029780004

Agenda Number: 713614495

Meeting Type: AGM

Meeting Date: 18-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | ELECTION OF DIRECTOR BAK GYEONG GUK | Mgmt | For | For |
| 3 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1513 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAMSUNG ELECTRO-MECHANICS CO LTD, SUWON

Security: Y7470U102

Ticker:

ISIN: KR7009150004

Agenda Number: 713592916

Meeting Type: AGM

Meeting Date: 17-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | ELECTION OF INSIDE DIRECTOR: GIM DU YEONG | Mgmt | For | For |
| 3 | ELECTION OF OUTSIDE DIRECTOR: GIM YONG GYUN | Mgmt | For | For |
| 4 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1514 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAMSUNG ELECTRONICS CO LTD

Security: Y74718100

Ticker:

ISIN: KR7005930003

Agenda Number: 713609038

Meeting Type: AGM

Meeting Date: 17-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2.1.1 | ELECTION OF OUTSIDE DIRECTOR: BAK BYEONG GUK | Mgmt | Against | Against |
| 2.1.2 | ELECTION OF OUTSIDE DIRECTOR: GIM JONG HUN | Mgmt | Against | Against |
| 2.2.1 | ELECTION OF INSIDE DIRECTOR: GIM GI NAM | Mgmt | For | For |
| 2.2.2 | ELECTION OF INSIDE DIRECTOR: GIM HYEON SEOK | Mgmt | For | For |
| 2.2.3 | ELECTION OF INSIDE DIRECTOR: GO DONG JIN | Mgmt | For | For |
| 3 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: KIM SUNWOOK | Mgmt | Against | Against |
| 4 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1515 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | 17 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1516 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAMSUNG FIRE & MARINE INSURANCE CO. LTD

Security: Y7473H108

Ticker:

ISIN: KR7000810002

Agenda Number: 713626402

Meeting Type: AGM

Meeting Date: 19-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2.1.1 | ELECTION OF INSIDE DIRECTOR: CHOE YEONG MU | Mgmt | For | For |
| 2.1.2 | ELECTION OF INSIDE DIRECTOR: HONG WON HAK | Mgmt | For | For |
| 2.1.3 | ELECTION OF INSIDE DIRECTOR: HONG SEONG U | Mgmt | For | For |
| 2.2.1 | ELECTION OF OUTSIDE DIRECTOR: GIM SEONG JIN | Mgmt | For | For |
| 3.1.1 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: GIM SEONG JIN | Mgmt | For | For |
| 4 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1517 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAMSUNG HEAVY INDUSTRIES CO., LTD.

Security: Y7474M106

Ticker:

ISIN: KR7010140002

Agenda Number: 713623278

Meeting Type: AGM

Meeting Date: 19-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2.1 | ELECTION OF INSIDE DIRECTOR: JEONG JIN TAEK | Mgmt | For | For |
| 2.2 | ELECTION OF INSIDE DIRECTOR: YUN JONG HYEON | Mgmt | For | For |
| 2.3 | ELECTION OF OUTSIDE DIRECTOR: I GI GWON | Mgmt | For | For |
| 3 | ELECTION OF AUDIT COMMITTEE MEMBER: I GI GWON | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHOE GANG SIK | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1518 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAMSUNG HEAVY INDUSTRIES CO., LTD.

Security: Y7474M106

Ticker:

ISIN: KR7010140002

Agenda Number: 714324201

Meeting Type: EGM

Meeting Date: 22-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 571324 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Non-Voting | | |
| 1 | CAPITAL REDUCTION IN PAR VALUE CHANGE | Mgmt | For | For |
| 2.1 | AMENDMENT OF ARTICLES OF INCORPORATION NO.5 | Mgmt | For | For |
| 2.2 | AMENDMENT OF ARTICLES OF INCORPORATION NO.6 | Mgmt | For | For |
| 2.3 | AMENDMENT OF ARTICLES OF INCORPORATION NO.4 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1519 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAMSUNG LIFE INSURANCE CO., LTD.

Security: Y74860100

Ticker:

ISIN: KR7032830002

Agenda Number: 713626096

Meeting Type: AGM

Meeting Date: 18-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2.1.1 | ELECTION OF OUTSIDE DIRECTOR GANG YUN GU | Mgmt | For | For |
| 2.1.2 | ELECTION OF OUTSIDE DIRECTOR JO BAE SUK | Mgmt | For | For |
| 2.2.1 | ELECTION OF INSIDE DIRECTOR JANG DEOK HUI | Mgmt | For | For |
| 3 | ELECTION OF AUDIT COMMITTEE MEMBER JO BAE SUK | Mgmt | For | For |
| 4 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1520 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAMSUNG SDI CO. LTD

Security: Y74866107

Ticker:

ISIN: KR7006400006

Agenda Number: 713618897

Meeting Type: AGM

Meeting Date: 17-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2.1 | ELECTION OF INSIDE DIRECTOR: JANG HYEOK | Mgmt | For | For |
| 2.2 | ELECTION OF INSIDE DIRECTOR: GIM JONG SEONG | Mgmt | For | For |
| 3 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1521 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAMSUNG SDS CO.LTD., SEOUL

Security: Y7T72C103

Ticker:

ISIN: KR7018260000

Agenda Number: 713609040

Meeting Type: AGM

Meeting Date: 17-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2.1 | ELECTION OF INSIDE DIRECTOR: HWANG SEONG U | Mgmt | For | For |
| 2.2 | ELECTION OF INSIDE DIRECTOR: GU HYEONG JUN | Mgmt | For | For |
| 3 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1522 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAN MIGUEL CORP

Security: Y75106115

Ticker:

ISIN: PHY751061151

Agenda Number: 714170064

Meeting Type: AGM

Meeting Date: 08-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 529676 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | CERTIFICATION OF NOTICE AND QUORUM | Mgmt | Abstain | Against |
| 2 | APPROVAL OF THE MINUTES OF THE REGULAR STOCKHOLDERS MEETING HELD ON JUNE 30, 2020 | Mgmt | For | For |
| 3 | PRESENTATION OF THE ANNUAL REPORT | Mgmt | For | For |
| 4 | RATIFICATION OF ACTS AND PROCEEDINGS OF THE BOARD OF DIRECTORS AND CORPORATE OFFICERS | Mgmt | For | For |
| 5 | APPROVAL OF THE AMENDMENTS TO THE AMENDED BY-LAWS OF THE COMPANY TO DEFINE THE ROLE, FUNCTIONS AND DUTIES OF THE CHAIRMAN OF THE BOARD, FORMERLY THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER, FORMERLY THE PRESIDENT AND CHIEF OPERATING OFFICER | Mgmt | For | For |
| 6 | APPROVAL OF DIRECTORS FEES FOR 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1523 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | APPOINTMENT OF EXTERNAL AUDITOR: R.G. MANABAT AND CO | Mgmt | For | For |
| 8 | ELECTION OF DIRECTOR: RAMON S. ANG | Mgmt | For | For |
| 9 | ELECTION OF DIRECTOR: JOHN PAUL L. ANG | Mgmt | Abstain | Against |
| 10 | ELECTION OF DIRECTOR: AURORA T. CALDERON | Mgmt | Abstain | Against |
| 11 | ELECTION OF DIRECTOR: JOSELITO D. CAMPOS, JR | Mgmt | Abstain | Against |
| 12 | ELECTION OF DIRECTOR: JOSE C. DE VENEZIA, JR | Mgmt | Abstain | Against |
| 13 | ELECTION OF DIRECTOR: MENARDO R. JIMENEZ | Mgmt | Abstain | Against |
| 14 | ELECTION OF DIRECTOR: ESTELITO P. MENDOZA | Mgmt | Abstain | Against |
| 15 | ELECTION OF DIRECTOR: ALEXANDER J. POBLADOR | Mgmt | Abstain | Against |
| 16 | ELECTION OF DIRECTOR: THOMAS A. TAN | Mgmt | Abstain | Against |
| 17 | ELECTION OF DIRECTOR: RAMON F. VILLAVICENCIO | Mgmt | Abstain | Against |
| 18 | ELECTION OF DIRECTOR: INIGO ZOBEL | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1524 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 19 | ELECTION OF DIRECTOR: TERESITA J. LEONARDO-DE CASTRO (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 20 | ELECTION OF DIRECTOR: DIOSDADO M. PERALTA (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 21 | ELECTION OF DIRECTOR: REYNATO S. PUNO (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 22 | ELECTION OF DIRECTOR: MARGARITO B. TEVES (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 23 | RE-ELECTION OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 24 | OTHER MATTERS | Mgmt | Abstain | For |
| 25 | ADJOURNMENT | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1525 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SANAN OPTOELECTRONICS CO LTD

Security: Y7478M102

Ticker:

ISIN: CNE000000KB3

Agenda Number: 713182791

Meeting Type: EGM

Meeting Date: 26-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | CONSIDER AND APPROVE THE THIRD PHASE OF EMPLOYEE STOCK OWNERSHIP PLAN AND ITS SUMMARY OF THE COMPANY | Mgmt | For | For |
| 2 | REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATED TO THE THIRD PHASE OF EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY | Mgmt | For | For |
| 3 | REAPPOINT THE ANNUAL AUDITOR AND INTERNAL CONTROL AUDITOR OF THE COMPANY AND ON COMPENSATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1526 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SANAN OPTOELECTRONICS CO LTD

Security: Y7478M102

Ticker:

ISIN: CNE000000KB3

Agenda Number: 714014367

Meeting Type: AGM

Meeting Date: 18-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 5 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 6 | REAPPOINTMENT OF AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM AND REMUNERATION | Mgmt | For | For |
| 7 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1527 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SANAN OPTOELECTRONICS CO LTD

Security: Y7478M102

Ticker:

ISIN: CNE000000KB3

Agenda Number: 714261853

Meeting Type: EGM

Meeting Date: 17-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | CONNECTED TRANSACTION REGARDING THE FINANCIAL LEASING BUSINESS TO BE CONDUCTED BY WHOLLY-OWNED SUBSIDIARIES | Mgmt | For | For |
| 2 | PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1528 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SANGFOR TECHNOLOGIES INC.

Security: Y7496N108

Ticker:

ISIN: CNE1000033T1

Agenda Number: 714029368

Meeting Type: AGM

Meeting Date: 13-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 562626 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS 15 TO 18. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2021 FINANCIAL BUDGET REPORT | Mgmt | For | For |
| 6 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1529 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | 2021 CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS | Mgmt | Against | Against |
| 8 | 2021 REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 9 | 2021 ALLOWANCE PLAN FOR INDEPENDENT DIRECTORS | Mgmt | For | For |
| 10 | 2021 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Mgmt | For | For |
| 11 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND TOTAL NUMBER OF SHARES, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 12 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Mgmt | For | For |
| 13 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 14 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Mgmt | For | For |
| 15 | SUPPLEMENTARY AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1530 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 16 | SUPPLEMENTARY AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE MEETINGS OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 17 | SUPPLEMENTARY AMENDMENTS THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Mgmt | For | For |
| 18 | AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1531 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SANLAM LTD

Security: S7302C137

Ticker:

ISIN: ZAE000070660

Agenda Number: 713855332

Meeting Type: AGM

Meeting Date: 09-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 545145 DUE TO RECEIPT OF CHANGE IN DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| O.1 | TO PRESENT THE SANLAM ANNUAL REPORTING SUITE INCLUDING THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS, AUDITORS' AUDIT COMMITTEES AND DIRECTORS' REPORTS | Mgmt | For | For |
| O.2 | TO REAPPOINT ERNST & YOUNG AS INDEPENDENT EXTERNAL AUDITORS FOR 2021 | Mgmt | For | For |
| O.3 | TO REAPPOINT JOINT AUDITORS KPMG FOR THE 2021 FINANCIAL YEA | Mgmt | For | For |
| O.4.1 | TO APPOINT THE FOLLOWING ADDITIONAL DIRECTOR: NAS KRUGER | Mgmt | For | For |
| O.5.1 | TO INDIVIDUALLY RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION: M MOKOKA | Mgmt | For | For |
| O.5.2 | TO INDIVIDUALLY RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION: KT NONDUMO | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1532 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.5.3 | TO INDIVIDUALLY RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION: J VAN ZYL | Mgmt | Against | Against |
| O.6.1 | TO ELECT THE FOLLOWING TWO EXECUTIVE DIRECTOR: P HANRATTY | Mgmt | For | For |
| O.6.2 | TO ELECT THE FOLLOWING TWO EXECUTIVE DIRECTOR: A MUKHUBA | Mgmt | For | For |
| O.7.1 | TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AS MEMBER OF THE SANLAM AUDIT COMMITTEE: AS BIRRELL | Mgmt | For | For |
| O.7.2 | TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AS MEMBER OF THE SANLAM AUDIT COMMITTEE: NAS KRUGER | Mgmt | For | For |
| O.7.3 | TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AS MEMBER OF THE SANLAM AUDIT COMMITTEE: M MOKOKA | Mgmt | For | For |
| O.7.4 | TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AS MEMBER OF THE SANLAM AUDIT COMMITTEE: JP MOLLER | Mgmt | Against | Against |
| O.7.5 | TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AS MEMBER OF THE SANLAM AUDIT COMMITTEE: KT NONDUMO | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1533 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.8.1 | TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY: NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY | Mgmt | For | For |
| O.8.2 | TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY: NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT | Mgmt | Against | Against |
| O.9 | TO NOTE THE TOTAL AMOUNT OF NON-EXECUTIVE AND EXECUTIVE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| O.10 | TO PLACE UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS | Mgmt | For | For |
| O.11 | TO APPROVE THE GENERAL AUTHORITY TO ISSUE SHARES FOR CASH | Mgmt | For | For |
| O.12 | TO AUTHORISE ANY DIRECTOR OF THE COMPANY, AND WHERE APPLICABLE, THE SECRETARY OF THE COMPANY, TO IMPLEMENT THE AFORESAID ORDINARY AND UNDERMENTIONED SPECIAL RESOLUTIONS | Mgmt | For | For |
| A.S.1 | TO APPROVE THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES FOR THE PERIOD 01 JULY 2021 TILL 30 JUNE 2022 | Mgmt | For | For |
| B.S.2 | TO GIVE AUTHORITY TO THE COMPANY OR A SUBSIDIARY OF THE COMPANY TO ACQUIRE THE COMPANY'S SECURITIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1534 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| C.S.3 | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT | Mgmt | For | For |
| D.S.4 | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1535 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SANY HEAVY INDUSTRY CO LTD

Security: Y75268105

Ticker:

ISIN: CNE000001F70

Agenda Number: 713429327

Meeting Type: EGM

Meeting Date: 14-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | INCREASE OF THE QUOTA FOR MORTGAGE BUSINESS AND FINANCIAL LEASING BUSINESS IN 2020 AND ESTIMATION OF THE QUOTA FOR MORTGAGE BUSINESS AND FINANCIAL LEASING BUSINESS IN 2021 | Mgmt | For | For |
| 2 | CONDUCTING DEPOSITS IN, LOANS FROM AND WEALTH MANAGEMENT BUSINESS IN RELATED BANKS | Mgmt | For | For |
| 3 | 2020 ADDITIONAL CONTINUING CONNECTED TRANSACTIONS QUOTA | Mgmt | For | For |
| 4 | PROVISION OF GUARANTEE FOR A SUBSIDIARY | Mgmt | Against | Against |
| 5 | 2020 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Mgmt | For | For |
| 6 | MANAGEMENT MEASURES FOR 2020 EMPLOYEE STOCK OWNERSHIP PLAN | Mgmt | For | For |
| 7 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2020 EMPLOYEE STOCK OWNERSHIP PLAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1536 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SANY HEAVY INDUSTRY CO LTD

Security: Y75268105

Ticker:

ISIN: CNE000001F70

Agenda Number: 713751988

Meeting Type: AGM

Meeting Date: 23-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | 2020 REMUNERATION APPRAISAL FOR DIRECTORS AND SUPERVISORS | Mgmt | For | For |
| 7 | APPLICATION FOR BANK CREDIT LINE | Mgmt | For | For |
| 8 | 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 9 | CONNECTED TRANSACTION REGARDING SETTING UP OF A TRUST PLAN | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1537 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | 2021 REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 11 | LAUNCHING FINANCIAL DERIVATIVES BUSINESS | Mgmt | For | For |
| 12 | PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS | Mgmt | Against | Against |
| 13 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1538 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SANY HEAVY INDUSTRY CO LTD

Security: Y75268105

Ticker:

ISIN: CNE000001F70

Agenda Number: 714316521

Meeting Type: EGM

Meeting Date: 18-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 2 | APPLICATION FOR UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS OF DIFFERENT TYPES | Mgmt | For | For |
| 3 | LAUNCHING FINANCIAL LEASING BUSINESS VIA A CONTROLLED SUBSIDIARY | Mgmt | For | For |
| 4 | CONNECTED TRANSACTION REGARDING PROVISION OF GUARANTEE FOR THE FINANCING APPLIED FOR TO FINANCIAL INSTITUTIONS BY THE ABOVE CONTROLLED SUBSIDIARY | Mgmt | For | For |
| 5 | PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES | Mgmt | For | For |
| 6 | 2021 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Mgmt | For | For |
| 7 | MANAGEMENT MEASURES FOR 2021 EMPLOYEE STOCK OWNERSHIP PLAN | Mgmt | For | For |
| 8 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2021 EMPLOYEE STOCK OWNERSHIP PLAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1539 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | GUARANTEE FOR OVERSEAS WHOLLY-OWNED SUBSIDIARIES | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 591207 DUE TO ADDITION OF RESOLUTION 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1540 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SASOL LTD

Security: 803866102

Ticker:

ISIN: ZAE000006896

Agenda Number: 713256154

Meeting Type: AGM

Meeting Date: 20-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1.1 | TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: MR C BEGGS | Mgmt | For | For |
| O.1.2 | TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: MS N N A MATYUMZA | Mgmt | For | For |
| O.1.3 | TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: MR Z M MKHIZE | Mgmt | For | For |
| O.1.4 | TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: MS M E NKELI | Mgmt | For | For |
| O.1.5 | TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: MR S WESTWELL | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1541 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.2 | TO ELECT K C HARPER WHO WAS APPOINTED BY THE BOARD AFTER THE PREVIOUS ANNUAL GENERAL MEETING IN TERMS OF CLAUSE 22.4.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION | Mgmt | For | For |
| O.3 | TO APPOINT PRICEWATERHOUSECOOPERS INC. TO ACT AS INDEPENDENT AUDITOR OF THE COMPANY AND THE SASOL GROUP FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021 UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING | Mgmt | For | For |
| O.4.1 | TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: MR C BEGGS (SUBJECT TO HIM BEING RE-ELECTED AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1) | Mgmt | For | For |
| O.4.2 | TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: MS K C HARPER | Mgmt | For | For |
| O.4.3 | TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: MS G M B KENNEALY | Mgmt | For | For |
| O.4.4 | TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: MS N N A MATYUMZA (SUBJECT TO HER BEING RE-ELECTED AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1) | Mgmt | For | For |
| O.4.5 | TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: MR S WESTWELL (SUBJECT TO HIM BEING RE-ELECTED AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1) | Mgmt | For | For |
| NB.5 | TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S REMUNERATION POLICY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1542 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| NB.6 | TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE IMPLEMENTATION REPORT OF THE COMPANY'S REMUNERATION POLICY | Mgmt | Against | Against |
| 7.S.1 | TO APPROVE THE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES AS DIRECTORS FROM THE DATE OF THE ONLINE ANNUAL GENERAL MEETING UNTIL THIS RESOLUTION IS REPLACED | Mgmt | For | For |
| 8.S.2 | TO APPROVE FINANCIAL ASSISTANCE TO BE GRANTED BY THE COMPANY IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1543 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SASOL LTD

Security: 803866102

Ticker:

ISIN: ZAE000006896

Agenda Number: 713258122

Meeting Type: EGM

Meeting Date: 20-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVE MATTERS RELATING TO THE TRANSACTION MATERIAL AGREEMENTS AS A CATEGORY 1 TRANSACTION IN TERMS OF THE JSE LISTINGS REQUIREMENTS | Mgmt | For | For |
| 2 | AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1544 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAUDI ARABIAN FERTILIZER COMPANY

Security: M8T36M107

Ticker:

ISIN: SA0007879139

Agenda Number: 713285953

Meeting Type: EGM

Meeting Date: 18-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | <p>VOTING ON THE BOARD OF DIRECTORS 'RECOMMENDATION TO INCREASE THE COMPANY'S CAPITAL FROM SAR 4,166,666,660 TO SAR 4,760,354,040, THAT IS, A 25.14% INCREASE IN THE COMPANY'S CAPITAL, THIS REPRESENTS AN INCREASE IN THE COMPANY'S SHARES FROM 416,666,666 SHARE TO 476,035,404 SHARES FULLY PAID AND THAT IS THROUGH THE ISSUANCE OF 59,368,738 NEW ORDINARY SHARES IN THE COMPANY WITH A NOMINAL VALUE OF SAR 10 PER SHARE (EQUITY SHARES) TO THE SAUDI BASIC INDUSTRIES CORPORATION ("SABIC") FOR THE PURPOSE OF THE COMPANY'S ACQUISITION OF ALL SHARES IN THE CAPITAL OF SABIC AGRICULTURAL NUTRIENT INVESTMENTS COMPANY, WHICH IS OWNED BY SABIC, AND THE REGISTRATION OF THE SHARES OF THE OFFSET AND ACCEPTANCE OF THEIR LISTING ON THE SAUDI STOCK EXCHANGE (TADAWUL) ("THE DEAL") ACCORDING TO THE AGRICULTURAL NUTRIENTS OWNED BY SABIC ACCORDING TO THE TERMS AND CONDITIONS OF THE SALE AND PURCHASE OF SHARES AGREEMENT CONCLUDED BETWEEN THE COMPANY AND SABIC ON 28/4/1441 AH CORRESPONDING TO 25/12/2019, AND ACCORDING TO THE COMPANIES LAW, THE RULES FOR THE OFFER OF SECURITIES, THE CONTINUING OBLIGATIONS ISSUED BY THE AUTHORITY IN ACCORDANCE WITH THE RESOLUTION NO: 3-123-2017 AND DATE 9/4/1439 AH CORRESPONDING TO 28/12/2018 AND AFTER THE APPROVAL OF THE SAUDI CAPITAL MARKET AND FINANCIAL MARKET AUTHORITY (TADAWUL), THE COMPLETION OF THE TRANSACTION WILL BE CONDITIONAL</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1545 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | UPON THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY ON THE RESOLUTIONS MENTIONED IN ITEMS 1, 2, 3, 4 AND 5 AND PROPOSED TO BE VOTED UPON IN THE EXTRAORDINARY GENERAL ASSEMBLY MEETING. IN THE EVENT THAT THE COMPANY'S SHAREHOLDERS AGREE AT THE EXTRAORDINARY GENERAL ASSEMBLY MEETING TO INCREASE THE CAPITAL THE DECISION TO INCREASE WILL BE ENFORCEABLE TO ALL SHAREHOLDERS OF THE COMPANY WHO ARE REGISTERED IN THE COMPANY'S RECORDS AT A DEPOSIT CENTER AT THE END OF TRADING ON THE SECOND DAY FOLLOWING THE EXTRAORDINARY GENERAL ASSEMBLY, PROVIDED THAT THIS INCREASE TAKES EFFECT UPON ENTRY INTO FORCE OF THE ACQUISITION AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE SHARES SALE AND PURCHASE AGREEMENT CONCLUDED BETWEEN THE TWO PARTIES, WHICH WILL BE ANNOUNCED AT THE TIME | | | |
| 2 | VOTING TO CHANGE THE NAME OF THE COMPANY TO "SABIC FOR AGRICULTURAL NUTRIENTS" IF THE FIRST ITEM IS APPROVED (1) | Mgmt | For | For |
| 3 | VOTING ON THE AMENDMENT TO ARTICLE 1 OF THE COMPANY'S BY-LAWS RELATING TO THE NAME OF THE COMPANY, IN CASE THE FIRST ITEM (1) IS APPROVED | Mgmt | For | For |
| 4 | VOTING ON THE AMENDMENT TO ARTICLE 5 OF THE COMPANY'S BY-LAWS RELATING TO THE CAPITAL, IN CASE THE FIRST ITEM (1) IS APPROVED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1546 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | VOTING ON THE AMENDMENT TO ARTICLE 6 OF THE COMPANY'S BY-LAWS RELATING TO SUBSCRIPTION IN SHARE, IN CASE THE FIRST ITEM (1) IS APPROVED | Mgmt | For | For |
| 6 | VOTING ON THE AMENDMENT TO ARTICLE 16 OF THE COMPANY'S BY-LAWS RELATING TO DEBT INSTRUMENTS, AND FINANCING SUKUK | Mgmt | For | For |
| 7 | VOTING ON THE AMENDMENT TO ARTICLE 17 OF THE COMPANY'S BY-LAWS RELATING TO MANAGEMENT OF THE COMPANY, IN CASE THE FIRST ITEM (1) IS APPROVED | Mgmt | For | For |
| 8 | VOTING ON THE AMENDMENT TO ARTICLE 19 OF THE COMPANY'S BY-LAWS RELATING TO THE VACANT POSITION IN THE BOARD, IN CASE THE FIRST ITEM (1) IS APPROVED | Mgmt | For | For |
| 9 | VOTING ON THE AMENDMENT TO ARTICLE 20 OF THE COMPANY'S BY-LAWS RELATING TO THE AUTHORITIES OF THE BOARD | Mgmt | For | For |
| 10 | VOTING ON THE AMENDMENT TO ARTICLE 24 OF THE COMPANY'S BY-LAWS RELATING TO QUORUM OF THE BOARD MEETINGS, IN CASE THE FIRST ITEM (1) IS APPROVED | Mgmt | For | For |
| 11 | VOTING ON THE AMENDMENT TO ARTICLE 30 OF THE COMPANY'S BY-LAWS RELATING TO THE GENERAL ASSEMBLY ATTENDANCE RECORD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1547 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 12 | VOTING ON THE AMENDMENT TO ARTICLE 34 OF THE COMPANY'S BY-LAWS RELATING TO HOLDING THE GENERAL ASSEMBLY | Mgmt | For | For |
| 13 | VOTING ON THE AUDIT COMMITTEE'S RECOMMENDATION TO APPROVE THE ADDITIONAL FEES RESULTING FROM THE ACQUISITION PROCESS RELATED TO THE DEAL FOR THE COMPANY'S AUDITOR, ERNST & YOUNG & CO. (EY) IN THE AMOUNT OF SAR (66,250), TO REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD, FOURTH AND ANNUAL QUARTERS OF 2020 AND THE FIRST QUARTER OF THE YEAR 2021, IN THE EVENT THAT ITEM (1) IS APPROVED | Mgmt | For | For |
| 14 | VOTING ON THE AMENDMENT TO THE NOMINATION AND REMUNERATION COMMITTEE CHARTER | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1548 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAUDI ARABIAN MINING COMPANY

Security: M8236Q107

Ticker:

ISIN: SA123GA0ITH7

Agenda Number: 713146555

Meeting Type: OGM

Meeting Date: 22-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE BOARD OF DIRECTORS' RESOLUTION TO APPOINT ENG. MOSAED SULAIMAN AL-OHALI AS AN (EXECUTIVE MEMBER) IN COMPANY'S BOARD OF DIRECTORS FROM THE DATE OF HIS APPOINTMENT ON 01/04/2020 TO COMPLETE THE BOARD CURRENT SESSION WHICH WILL BE OVER BY 24/10/2020 | Mgmt | For | For |
| 2.1 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. YASSER BIN OTHMAN BIN HAMOUD AL-RAMYAN (NON-EXECUTIVE MEMBER) | Mgmt | For | For |
| 2.2 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: ENG. KHALID BIN SALEH AL-MUDAIFER (NON-EXECUTIVE MEMBER) | Mgmt | For | For |
| 2.3 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. RICHARD O'BRIEN (NON-EXECUTIVE MEMBER) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1549 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.4 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: DR. SAMUEL WALSH (NON-EXECUTIVE MEMBER) | Mgmt | Abstain | Against |
| 2.5 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: DR. JANESH KISHORE (NON-EXECUTIVE MEMBER) | Mgmt | Abstain | Against |
| 2.6 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: DR. MOHAMED BIN YAHYA BIN ABDUL MOGHNI AL-QAHTANI (NON-EXECUTIVE MEMBER) | Mgmt | Abstain | Against |
| 2.7 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: ENG. MOSAED SULAIMAN AL-OHALI (EXECUTIVE MEMBER) | Mgmt | For | For |
| 2.8 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. SULIMAN BIN ABDUL RAHMAN AL-GWAIZ (INDEPENDENT MEMBER) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1550 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.9 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: DR. ABDUL AZIZ BIN SALEH BIN MANSOUR AL-JARBOUA (INDEPENDENT MEMBER) | Mgmt | For | For |
| 2.10 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. ABDULLAH BIN SALEH BIN JOMAA AL-DOUSARI (INDEPENDENT MEMBER) | Mgmt | For | For |
| 2.11 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: ENG. NABILA MOHAMED MAKKI AL-TOUNSI (INDEPENDENT MEMBER) | Mgmt | For | For |
| 2.12 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. ABDULLAH BIN JABER ALI AL-FIFY (INDEPENDENT MEMBER) | Mgmt | For | For |
| 2.13 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: ENG. YAHYA BIN MOHAMED AL-SHANQITI (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1551 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.14 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. SAMIR BIN MAHMOUD MOHAMED HUSSEIN HADDAD (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |
| 2.15 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. MOHAMED BIN ABDULLAH BIN SALEH AL-GHAMDI (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |
| 2.16 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. FAHD AYED SALEH AL-SHAMERI (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |
| 2.17 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. HUSSAM EDDIN HASHIM HAMZA SADAQAH (INDEPENDENT MEMBER) | Mgmt | For | For |
| 2.18 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. ABDUL WAHAB MOSAAB ABDUL WAHAB ABUKWIK (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1552 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.19 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. GHASSAN MOHAMED OTHMAN KASHMERI (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |
| 2.20 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. AHMED TARIQ ABDUL RAHMAN MURAD (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |
| 2.21 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. MOHAMED BIN ALI FALEH AL-ATIFI AL-ANZI (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |
| 2.22 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: DR. ABDULLAH BIN SEGHIR MOHAMED AL-HOSSEINI (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |
| 2.23 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. TARIQ HUSSEIN ABDULLAH LANJAOUI (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1553 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.24 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. AMROU MOHAMED KHALED KHASHOGGI (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |
| 2.25 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: DR. HAMAD BIN ABDULLAH BIN HAMAD AL-FAWZAN (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |
| 2.26 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: ENG. ADEL MOHAMED KAMEL HASHIM (INDEPENDENT MEMBER) | Mgmt | For | For |
| 2.27 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: ENG. ABDUL AZIZ ABDULLAH MUQBIL AL-HABARDI (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |
| 2.28 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. ABDUL RAHMAN IBRAHIM ABDUL RAHMAN AL-KHAYYAL (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1554 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.29 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: ENG. SHAKIR BIN NAFEL AL-OTEIBI (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |
| 2.30 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. MUTLEQ TALAQ SAHN AL-DAHMASHI AL-ANZI (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |
| 2.31 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. ABDUL RAHMAN ABDULLAH ABDUL RAHMAN AL-ZAHRANI (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |
| 2.32 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: DR. SAAD BIN ABDUL AZIZ BIN SULEIMAN AL-HUGAIL (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |
| 2.33 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. ABDUL RAHMAN BIN OMAR MOHAMED BADAUD (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1555 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.34 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FOR THE NEXT TERM, WHICH BEGIN ON 25/10/2020 FOR A PERIOD OF THREE YEARS, ENDS ON 24/10/2023: MR. MOHAMED ABDULLAH SAAD AL-SUWEID (INDEPENDENT MEMBER) | Mgmt | Abstain | Against |
| 3 | VOTING ON THE FORMATION OF AUDIT COMMITTEE FOR THE NEXT THREE YEARS STARTING ON 25/10/2020 ENDING ON 24/10/2023 ALONG WITH ITS TASKS, CONTROLS AND MEMBERS' REMUNERATIONS. THE ELECTED CANDIDATES ARE AS FOLLOWS: H.E. SULIMAN BIN ABDUL RAHMAN AL-GWAIZ (CHAIRMAN), H.E. ENG. KHALID BIN SALEH AL-MUDAIFER (MEMBER), MR. WALID BIN IBRAHIM SHUKRI (MEMBER) AND MR. MIKE CHENG (MEMBER) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1556 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAUDI ARABIAN MINING COMPANY

Security: M8236Q107

Ticker:

ISIN: SA123GA0ITH7

Agenda Number: 713613948

Meeting Type: OGM

Meeting Date: 15-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 2 | VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 3 | VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 4 | VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO NOT DISTRIBUTE DIVIDENDS FOR THE YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 5 | VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 6 | VOTING ON THE REMUNERATION AND COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 AS STATED IN THE BOARD OF DIRECTORS REPORT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1557 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE FIRST, SECOND AND THIRD QUARTERS AND ANNUAL OF THE FINANCIAL YEAR 2021, AND 2022, AND DETERMINE THE FEES | Mgmt | For | For |
| 8 | VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER | Mgmt | For | For |
| 9 | VOTING ON THE AMENDMENT OF THE NOMINATION AND REMUNERATION COMMITTEE CHARTER | Mgmt | For | For |
| 10 | VOTING ON REMUNERATION AND COMPENSATION POLICY FOR BOARD DIRECTORS, COMMITTEES MEMBERS AND EXECUTIVE MANAGEMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1558 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAUDI BASIC INDUSTRIES CORPORATION

Security: M8T36U109

Ticker:

ISIN: SA0007879121

Agenda Number: 713716059

Meeting Type: OGM

Meeting Date: 13-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE AUDITOR REPORT FOR THE FISCAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 2 | VOTING ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 3 | VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 4 | VOTING ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, ON THE APPOINTMENT OF THE EXTERNAL AUDITOR, FROM AMONG NOMINEES, TO AUDIT THE QUARTERLY Q2, Q3 AND Q4 AND ANNUAL FINANCIAL STATEMENTS FOR 2021, IN ADDITION TO Q1 2022 FINANCIAL STATEMENTS, AS WELL AS DETERMINING THEIR FEES | Mgmt | For | For |
| 5 | VOTING ON DIVIDEND DISTRIBUTION MADE FOR THE FIRST HALF OF 2020 OF A TOTAL AMOUNT OF SR 4,500,000,000 AT SR 1.50 PER SHARE REPRESENTING 15 PERCENT OF THE NOMINAL VALUE PER SHARE | Mgmt | For | For |
| 6 | VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO THE SHAREHOLDERS FOR THE SECOND HALF OF 2020 AMOUNTING TO SR 4,500,000,000 AT SR 1.50 PER SHARE REPRESENTING 15 PERCENT OF THE NOMINAL VALUE PER SHARE. THE MATURITY DATE FOR THE DIVIDENDS, TO BE DISTRIBUTED TO SHAREHOLDERS REGISTERED IN THE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1559 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | DEPOSITORY CENTER, WILL BE THE END OF THE SECOND TRADING DAY FOLLOWING THE DATE OF THE GENERAL ASSEMBLY. THE DIVIDENDS, WILL BE PAID ON 03/05/2021 | | | |
| 7 | VOTING ON AMENDMENT OF THE AUDIT COMMITTEE CHARTER | Mgmt | Against | Against |
| 8 | VOTING ON THE BOARD RESOLUTION CONCERNING APPOINTMENT OF ENG. KHALID HASHIM AL-DABBAGH AS A NON-EXECUTIVE MEMBER OF THE BOARD AS OF JUNE 16, 2020 TO COMPLETE THE CURRENT BOARD TERM ENDING BY APRIL 9, 2022 IN SUCCESSION TO DR. ABDULAZIZ SALEH ALJARBOU NON-EXECUTIVE MEMBER. PLEASE REFER TO TADAWUL FOR THE CV | Mgmt | For | For |
| 9 | VOTING ON THE BOARD RESOLUTION CONCERNING APPOINTMENT OF ENG. ZIAD THAMER ALMURSHED AS A NON-EXECUTIVE MEMBER OF THE BOARD AS OF JUNE 16, 2020 TO COMPLETE THE CURRENT BOARD TERM ENDING BY APRIL 9, 2022 IN SUCCESSION TO MR. RASHID IBRAHIM SHERIF NON-EXECUTIVE MEMBER. PLEASE REFER TO TADAWUL FOR THE CV | Mgmt | For | For |
| 10 | VOTING ON THE BOARD RESOLUTION CONCERNING APPOINTMENT OF MR. OLIVIER GERARD THOREL AS A NON-EXECUTIVE MEMBER OF THE BOARD AS OF JUNE 16, 2020 TO COMPLETE THE CURRENT BOARD TERM ENDING BY APRIL 9, 2022 IN SUCCESSION TO MR. ROBERTO CESAR GUALDONI NON-EXECUTIVE MEMBER. PLEASE REFER TO TADAWUL FOR THE CV | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1560 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | VOTING ON INCREASING THE AUDIT COMMITTEE MEMBERS TO BECOME FIVE 5 INSTEAD OF FOUR 4 AND APPOINTING MR. SALAH MOHAMMAD AL-HERAKY AS A MEMBER FROM OUTSIDE THE BOARD OF THE COMMITTEE AS OF THE GENERAL ASSEMBLY APPROVAL DATE UP TO THE END OF THE CURRENT COMMITTEE TERM APRIL 9, 2022. PLEASE REFER TO TADAWUL FOR THE CV | Mgmt | For | For |
| 12 | VOTING ON THE DISCHARGE OF THE BOARD OF DIRECTORS MEMBERS FOR THE FISCAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 13 | VOTING ON THE BOARD OF DIRECTORS' MANDATE TO DISTRIBUTE QUARTERLY OR SEMI-ANNUAL DIVIDENDS FOR THE FISCAL YEAR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1561 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAUDI ELECTRICITY COMPANY

Security: M8T51J104

Ticker:

ISIN: SA0007879550

Agenda Number: 713502652

Meeting Type: OGM

Meeting Date: 21-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 507778 DUE TO RECEIPT OF RESOLUTION NUMBER 1 AS SINGLE VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1 | VOTING ON THE FORMATION OF AUDIT COMMITTEE FOR THE NEXT THREE YEARS STARTING ON 21/01/2021 ENDING ON 20/01/2024 ALONG WITH ITS TASKS, CONTROLS AND MEMBERS' REMUNERATIONS. THE ELECTED CANDIDATES ARE AS FOLLOWS: MR. WALID BIN IBRAHIM SHUKRY, MR. ESSAM BIN ALWAN AL-BAYAT, MR. SULEIMAN BIN ABDUL AZIZ AL-TUWAIJRI AND MR. KHALID BIN SALEM AL-RUWAIS | Mgmt | For | For |
| 2 | VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND THE NATIONAL COMMERCIAL BANK IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. RASHID BIN IBRAHIM SHARIF HAS AN INDIRECT INTEREST IN IT, WHICH IS A JOINT MURABAHA FINANCING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1562 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | AGREEMENT FOR A PERIOD OF 7 YEARS WITHIN THE CONTEXT OF ORDINARY BUSINESS, IN THE AMOUNT OF SAR 3 BILLION, AND DID NOT GRANT ANY PREFERENTIAL BENEFITS | | | |
| 3 | VOTING THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND GULF INTERNATIONAL BANK IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS DR. NAJM BIN ABDULLAH AL-ZAID HAS AN INDIRECT INTEREST IN IT, WHICH IS A FINANCIAL FACILITIES AGREEMENT FOR A PERIOD OF ONE YEAR WITHIN THE CONTEXT OF ORDINARY BUSINESS, IN THE AMOUNT OF SAR 500 MILLION, AND DID NOT GRANT ANY PREFERENTIAL BENEFITS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1563 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAUDI ELECTRICITY COMPANY

Security: M8T51J104

Ticker:

ISIN: SA0007879550

Agenda Number: 713820086

Meeting Type: OGM

Meeting Date: 27-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON BOARD OF DIRECTORS' REPORT FOR THE FISCAL YEAR ENDING ON 31122020 G | Mgmt | For | For |
| 2 | VOTING ON THE AUDITORS REPORT ON THE COMPANY'S ACCOUNTS FOR THE FISCAL YEAR ENDING ON 31122020 G | Mgmt | For | For |
| 3 | VOTING ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON 31122020 G | Mgmt | For | For |
| 4 | VOTING ON THE BOARD'S RECOMMENDATIONS TO DISTRIBUTE DIVIDENDS AMOUNTING TO 2,916,615,671 SAR TO THE SHAREHOLDERS FOR THE FISCAL YEAR ENDING ON 31122020 G, AT AN AMOUNT OF 70 HALALA PER EACH SHARE, REPRESENTING 7 PERCENT OF THE CAPITAL. PROVIDED THAT THE ENTITLEMENT TO DIVIDENDS IS FOR SHAREHOLDERS HOLDING THE SHARES BY THE END OF THE TRADING DAY OF THE ASSEMBLY DATE, AND WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDERS REGISTRY HELD WITH THE SECURITIES DEPOSITORY CENTER COMPANY EDAA AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE, THE DISTRIBUTION DATE TO BE ANNOUNCED LATER | Mgmt | For | For |
| 5 | VOTING ON DISCHARGING THE LIABILITY OF THE BOARD MEMBERS FOR THE FISCAL YEAR ENDING ON 31122020 G | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1564 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | VOTING ON PAYING AN AMOUNT OF 892,500 SAR AS REMUNERATION TO THE BOARD MEMBERS FOR THE FISCAL YEAR ENDING ON 31122020 G | Mgmt | For | For |
| 7 | VOTING ON APPOINTING THE AUDITOR FOR THE COMPANY FROM AMONG THE CANDIDATES BASED ON THE AUDIT COMMITTEE'S RECOMMENDATION. THE APPOINTED AUDITOR SHALL EXAMINE, REVIEW AND AUDIT THE SECOND, THIRD, AND FOURTH QUARTERS AND ANNUAL FINANCIAL STATEMENTS, OF THE FISCAL YEAR 2021 G, THE FIRST, SECOND, THIRD, AND FOURTH QUARTERS AND ANNUAL FINANCIAL STATEMENTS, OF THE FISCAL YEAR 2022 G AND THE FIRST QUARTER OF THE FISCAL YEAR 2023 G., AND THE DETERMINATION OF THE AUDITOR'S REMUNERATION | Mgmt | For | For |
| 8 | VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORISATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH 1 OF ARTICLE 71 OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE APPROVAL BY THE GENERAL ASSEMBLY OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS' TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES | Mgmt | For | For |
| 9 | VOTING ON AMENDING THE REGULATIONS OF THE NOMINATION, REMUNERATIONS COMMITTEE CHARTER. ATTACHED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1565 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | VOTING ON INCREASING THE NUMBER OF AUDIT COMMITTEE SEATS FROM 4 TO 5 SEATS, WHEREBY THE NUMBER OF AUDIT COMMITTEE MEMBERS BECOMES 5 MEMBERS, BY APPOINTING DR. AMMR KHALED KURDI FROM OUTSIDE THE BOARD INDEPENDENT MEMBER IN THE AUDIT COMMITTEE, STARTING FROM THE DATE OF THE ASSEMBLY'S APPROVAL UNTIL THE END OF THE CURRENT COMMITTEE'S TERM OF OFFICE ON 20012024 G. CV ATTACHED | Mgmt | For | For |
| 11 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND GCC ELECTRICAL TESTING LABORATORY, IN WHICH THE BOARD MEMBERS DR. KHALID ALSULTAN, DR.NAJM ALZAIID, MR. RASHED BIN IBRAHIM SHARIF, ENG. ABDULKARIM BIN ALI ALGHAMDI, DR. RAED BIN NASSER ALRAYES AND ENG. GERARD MESTRALLET WHO ARE THE REPRESENTATIVES OF THE PUBLIC INVESTMENT FUND, AS WELL AS THE BOARD MEMBER ABDULKARIM BIN ALI ALGHAMDI WHO IS THE REPRESENTATIVE OF SAUDI ARAMCO POWER COMPANY, HAVE AN INDIRECT INTEREST. THIS BUSINESS IS PARTICIPATING IN THE PAIDUP CAPITAL INCREASE OF THE GCC ELECTRICAL TESTING LABORATORY IN THE SAME PERCENTAGE OF ITS EQUITY AND IN AMOUNT OF SAR 63 MILLION | Mgmt | For | For |
| CMMT | 06 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1566 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAUDI TELECOM COMPANY

Security: M8T596104

Ticker:

ISIN: SA0007879543

Agenda Number: 713822775

Meeting Type: EGM

Meeting Date: 26-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 2 | VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 3 | VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 4 | VOTING ON THE AMENDMENT TO ARTICLE (17) OF THE COMPANY BY-LAWS RELATING TO THE COMPANY BOARD OF DIRECTORS | Mgmt | For | For |
| 5.1 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. TALAL OTHMAN ABDUL MOHSEN AL-MUAMMAR | Mgmt | Abstain | Against |
| 5.2 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. YASER MOHAMMED ATIQ AL-HARBI | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1567 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.3 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. THAMER MUSFER AWADH AL-WADEY | Mgmt | Abstain | Against |
| 5.4 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. SULTAN MOHAMMED A GARAMISH | Mgmt | Abstain | Against |
| 5.5 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. MOHAMMAD ABDULLAH SALEH AL-GHAMDI | Mgmt | Abstain | Against |
| 5.6 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. AHMED TAREK ABDUL RAHMAN MURAD | Mgmt | Abstain | Against |
| 5.7 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. ABDULLAH SUGHAIR MOHAMMED AL-HUSSAINI | Mgmt | Abstain | Against |
| 5.8 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. MOHAMMED TALAL MOHAMMED AL-NAHAS | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1568 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.9 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. AMMR KHALED ABDUL FATAH KURDI | Mgmt | Abstain | Against |
| 5.10 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. AHMED SIRAG KHOGEER | Mgmt | Abstain | Against |
| 5.11 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. AHMED MOHAMMED ABDUL QADER AL-OMRAN | Mgmt | Abstain | Against |
| 5.12 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. FAHAD SAAD MOHAMMED AL-SHEAIBI | Mgmt | Abstain | Against |
| 5.13 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. MUJTABA NADER MOHAMMED AL-KHONAIZI | Mgmt | Abstain | Against |
| 5.14 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: DR. FAHAD ABDULLAH HAMED AL-HOAIMANI | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1569 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.15 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. ABDULLAH ABDUL RAHMAN ABDULLAH AL-ALSHAIKH | Mgmt | Abstain | Against |
| 5.16 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. NABEEL ABDUL QADER HAMZA KOSHAK | Mgmt | Abstain | Against |
| 5.17 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. ABDUL HADI ABDUL RAHMAN YAHYA ABU AL-KHAIR | Mgmt | Abstain | Against |
| 5.18 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. RIYADH KAMAL KHODOR NAJM | Mgmt | Abstain | Against |
| 5.19 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. MAJED AHMED IBRAHIM AL-SUWAIGH | Mgmt | Abstain | Against |
| 5.20 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. MOHAMMED KHALED AL-ABDULLAH AL-FAISAL | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1570 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.21 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. WALEED IBRAHEEM SHUKRI | Mgmt | Abstain | Against |
| 5.22 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. HUSSAM BANDAR FAHAD AL-SUWAILEM | Mgmt | Abstain | Against |
| 5.23 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MRS. HUDA MOHAMMED NASSER AL-GHOSON | Mgmt | Abstain | Against |
| 5.24 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. ABDULLAH ALI IBRAHEEM AL-ABOODI | Mgmt | Abstain | Against |
| 5.25 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. SALMAN SALEM AHMED AL-KHALDI | Mgmt | Abstain | Against |
| 5.26 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MRS. SARA BINT JAMAZ AL-SUHAIMI | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1571 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.27 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. BASEM ABDULLAH AL-SALLOM | Mgmt | Abstain | Against |
| 5.28 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. ABDUL AZIZ MOHAMMED ABDUL AZIZ AL-ABDULWAHAB | Mgmt | Abstain | Against |
| 5.29 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. SANJAY KAPOOR | Mgmt | Abstain | Against |
| 5.30 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: DR. KHALED HUSSIEN SALEH BIYARI | Mgmt | Abstain | Against |
| 5.31 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. ARNDT F. RAUTENBERG | Mgmt | Abstain | Against |
| 5.32 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MRS. RANIA MAHMOUD ABDULWAHAB NASHAR | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1572 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.33 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. YAZEED ABDUL RAHMAN IBRAHEEM AL-HUMIED | Mgmt | Abstain | Against |
| 5.34 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. JAMEEL ABDULLAH ABDUL AZIZ AL-MULHEM | Mgmt | Abstain | Against |
| 5.35 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 28/04/2021 ENDING ON 27/04/2024: MR. OSAMA YASEEN AHMED AL-KHIARY | Mgmt | Abstain | Against |
| 6 | VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD AND FOURTH QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2021 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2022 AND DETERMINE THEIR FEES | Mgmt | For | For |
| 7 | VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION FOR THE ADDITIONAL ONE-TIME DISTRIBUTIONS FOR THE YEAR 2020, OF SAR (1) PER SHARE WHICH REPRESENTS 10% OF THE SHARE NOMINAL VALUE WITH A TOTAL AMOUNT OF SAR (2,000) MILLION, THE ELIGIBILITY FOR DIVIDEND WILL BE TO SHAREHOLDERS WHO OWN THE SHARES ON THE DAY OF COMPANY GENERAL ASSEMBLY AND REGISTERED IN THE COMPANY SHAREHOLDERS REGISTER AT SECURITIES DEPOSITORY CENTER BY THE END OF THE SECOND TRADING DAY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1573 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>FOLLOWING THE DAY OF GENERAL ASSEMBLY, THUS THE TOTAL DIVIDENDS DISTRIBUTED AND PROPOSED TO BE DISTRIBUTED FOR THE YEAR 2020 IS SAR (5) PER SHARE WHICH REPRESENTS 50% OF THE SHARE NOMINAL VALUE WITH A TOTAL AMOUNT OF SAR (10,000) MILLION, THE DISTRIBUTION DATE WILL BE ANNOUNCED LATER</p> | | | |
| 8 | <p>VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE 71 OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE APPROVAL BY THE GENERAL ASSEMBLY OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS' TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES</p> | Mgmt | For | For |
| 9 | <p>VOTING THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND MASDR DATA SOLUTIONS, "A SUBSIDIARY OF THE GENERAL ORGANIZATION FOR SOCIAL INSURANCE (GOSI)". IN WHICH MR. AHMED BIN MOHAMMED AL-OMRAN (A MEMBER OF THE BOARD OF DIRECTORS) HAS AN INDIRECT INTEREST, WITH AN AMOUNT OF SAR (215,000) IN 2020, AND THEY ARE CONTRACTS IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS AND CONTAINS NO PREFERENTIAL CONDITIONS</p> | Mgmt | For | For |
| 10 | <p>VOTING ON THE PAYMENT AN AMOUNT OF SAR (4,425,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1574 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAUDI TELECOM COMPANY

Security: M8T596104

Ticker:

ISIN: SA0007879543

Agenda Number: 714226304

Meeting Type: OGM

Meeting Date: 01-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.1 | VOTING ON FORMING THE AUDIT COMMITTEE AC, CONTROLS AND PROCEDURES OF ITS WORK, AND REMUNERATIONS. STARTING 1/6/2021 AND UNTIL THE END OF THE TERM ON 27/4/2024: MR. WALEED I. SHUKRI | Mgmt | For | For |
| 1.2 | VOTING ON FORMING THE AUDIT COMMITTEE AC, CONTROLS AND PROCEDURES OF ITS WORK, AND REMUNERATIONS. STARTING 1/6/2021 AND UNTIL THE END OF THE TERM ON 27/4/2024: MR. KHALED A. ALANKARI | Mgmt | For | For |
| 1.3 | VOTING ON FORMING THE AUDIT COMMITTEE AC, CONTROLS AND PROCEDURES OF ITS WORK, AND REMUNERATIONS. STARTING 1/6/2021 AND UNTIL THE END OF THE TERM ON 27/4/2024: MR. MEDHAT F. TAWFIK | Mgmt | For | For |
| 1.4 | VOTING ON FORMING THE AUDIT COMMITTEE AC, CONTROLS AND PROCEDURES OF ITS WORK, AND REMUNERATIONS. STARTING 1/6/2021 AND UNTIL THE END OF THE TERM ON 27/4/2024: DR. AMMR K. KURDI | Mgmt | For | For |
| 2 | VOTING ON AMENDING THE AUDIT COMMITTEE CHARTER NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1575 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | <p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 572057 DUE TO RECEIPT OF SPLITTING OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.</p> | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1576 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SAVOLA GROUP, JEDDAH

Security: M8237G108

Ticker:

ISIN: SA0007879162

Agenda Number: 713822838

Meeting Type: EGM

Meeting Date: 28-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 2 | VOTING ON THE COMPANY CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 3 | VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 4 | VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 5 | VOTING ON THE PAYMENT OF SAR (2,200,000) AS REMUNERATION TO THE BOARD OF DIRECTORS MEMBERS FOR THE FINANCIAL YEAR ENDED ON 31/12/2020 | Mgmt | For | For |
| 6 | VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE (SECOND, THIRD AND FOURTH) QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2021, AND AUDIT THE FINANCIAL STATEMENTS FOR THE (FIRST, SECOND, THIRD AND FOURTH) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1577 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | QUARTERS AND ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2022, AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2023 AND DETERMINE THEIR FEES | | | |
| 7 | VOTING ON A RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE YEAR 2020, AMOUNTING TO SAR (400.5) MILLION AT SAR 0.75 PER SHARE, WHICH REPRESENT 7.5 % OF SHARE NOMINAL VALUE; WHERE THE ELIGIBILITY WILL BE TO THE SHAREHOLDERS OWNING SHARES ON THE EXTRAORDINARY GENERAL MEETING DATE, AND THOSE WHOSE REGISTERED IN THE COMPANY'S SHARE REGISTRY AT THE DEPOSITORY CENTER AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE. THE DATE OF DIVIDENDS DISTRIBUTION WILL BE ANNOUNCED LATER | Mgmt | For | For |
| 8 | VOTING ON THE SHARE BUY-BACK OF (1,200,000) SHARES OF THE COMPANY ORDINARY SHARES TO BE RETAINED AS TREASURY SHARES TO COVER THE NEW SHARES REQUIRED FOR THE SECOND AND THIRD TRANCHES OF THE CURRENT APPROVED EMPLOYEES LONG TERM INCENTIVE PROGRAM (LTIP) IN LINE WITH THE TIMEFRAME FOR EACH TRANCHE AND THE APPROVED CRITERIA, TERMS AND THE POLICIES THAT GOVERN THE PROGRAM; AND AUTHORIZE THE BOARD TO FINALIZE THE BUY-BACK TRANSACTION WITHIN A MAXIMUM PERIOD OF TWELVE (12) MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY RESOLUTION, WITH THE BOARD RIGHT TO DELEGATE OTHERS AND DETERMINE THE TERMS AND CONDITIONS OF THE PROGRAM AND ITS IMPLEMENTATION INCLUDING THE ALLOCATION OF THE PRICE FOR EACH SHARE OFFERED TO EMPLOYEES IF OFFERED FOR CONSIDERATION. THE PURCHASE OF THESE SHARES WILL BE FUNDED THROUGH THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1578 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | INTERNAL RESOURCES. THE MAXIMUM TIME PERIOD DURING WHICH THE COMPANY MAY RETAIN ITS TREASURY SHARES WITHOUT SELLING OR ALLOCATING THEM TO LTIP PROGRAM SHALL NOT EXCEED FIVE YEARS FROM THE DATE THE EGM APPROVAL | | | |
| 9 | VOTING ON THE BOARD OF DIRECTORS RESOLUTION TO APPOINT MR. TAREQ ABDULLAH AL-GARAAWY, AS A MEMBER OF THE AUDIT COMMITTEE (FROM OUTSIDE THE BOARD OF DIRECTORS) EFFECTIVE FROM 06/10/2020 UNTIL THE END OF THE CURRENT OFFICE TERM OF THE AUDIT COMMITTEE 30/09/2022, SUCCEEDING THE FORMER AUDIT COMMITTEE MEMBER DR. AMR KURDI (FROM OUTSIDE THE BOARD OF DIRECTORS). THIS APPOINTMENT IS IN LINE WITH THE AUDIT COMMITTEE CHARTER | Mgmt | For | For |
| 10 | VOTING ON THE COMPANY SOCIAL RESPONSIBILITY POLICY | Mgmt | For | For |
| 11 | VOTING ON THE TRANSACTIONS AND CONTRACTS OF PURCHASING CONSUMER FOODS GOODS WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND ALMARAI CO. IN WHICH SAVOLA GROUP OWNS 34.52% AND ITS SUBSIDIARIES, IN WHICH TWO OF SAVOLA DIRECTORS MR. SULAIMAN A. AL-MUHAIIDIB, AND MR. BADER ABDULLAH AL ISSA HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2020 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (801.08) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS IN THE NORMAL COURSE OF BUSINESS, AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1579 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 12 | <p>VOTING ON THE TRANSACTIONS AND CONTRACTS OF SELLING SUGAR WHICH WILL BE EXECUTED BETWEEN UNITED SUGAR COMPANY (A SUBSIDIARY OF SAVOLA FOODS CO.) AND ALMARAI CO., IN WHICH SAVOLA GROUP OWNS 34.52% AND ITS SUBSIDIARIES, WHERE TWO OF SAVOLA DIRECTORS MR. SULAIMAN A. AL-MUHAIIDIB, AND MR. BADER ABDULLAH AL ISSA HAVE INDIRECT INTEREST. NOTING THAT LAST THE YEAR 2020 TRANSACTIONS AND CONTRACTS WERE AMOUNTED TO SAR (39.19) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS</p> | Mgmt | For | For |
| 13 | <p>VOTING ON THE TRANSACTIONS AND CONTRACTS OF SELLING SPECIALTY FATS AND MARGARINE PRODUCTS WHICH WILL BE EXECUTED BETWEEN THE INTERNATIONAL FOODS INDUSTRIES CO. (A SUBSIDIARY OF SAVOLA FOOD CO.) AND ALMARAI CO., IN WHICH SAVOLA GROUP OWNS 34.52%, WHERE TWO OF SAVOLA DIRECTORS MR. SULAIMAN A. AL-MUHAIIDIB, AND MR. BADER ABDULLAH AL ISSA HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2020 TRANSACTIONS AND CONTRACTS WERE AMOUNTED TO SAR (38.18) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS</p> | Mgmt | For | For |
| 14 | <p>VOTING G ON THE TRANSACTIONS AND CONTRACTS OF PURCHASING PRODUCTS WHICH WILL BE EXECUTED BETWEEN AFIA INTERNATIONAL FOR MARKETING AND DISTRIBUTION CO. (A SUBSIDIARY OF SAVOLA FOOD CO.) AND ALMARAI CO., IN WHICH SAVOLA GROUP OWNS 34.52%, WHERE TWO OF SAVOLA DIRECTORS MR. SULAIMAN A. AL-</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1580 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | MUHAIDIB, AND MR. BADER ABDULLAH AL ISSA HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2020 TRANSACTIONS AND CONTRACTS WERE AMOUNTED TO SAR (8.89) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS | | | |
| 15 | VOTING ON THE TRANSACTIONS AND CONTRACTS OF PURCHASING FOOD PRODUCTS WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND MAYAR FOODS CO. (A SUBSIDIARY OF ABDULKADER AL-MUHAIDIB & SONS CO. WHICH OWNS 8.23% OF SAVOLA SHARES), WHERE TWO OF SAVOLA DIRECTORS MR. SULAIMAN A. ALMUHAIDIB, AND MR. ESSAM A. AL-MUHAIDIB HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2020 TRANSACTIONS AND CONTRACTS WERE AMOUNTED TO SAR (105.88) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS | Mgmt | For | For |
| 16 | VOTING ON THE TRANSACTIONS AND CONTRACTS OF PURCHASING FOOD PRODUCTS WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND DEL MONTE SAUDI ARABIA (A SUBSIDIARY OF ABDULKADER AL-MUHAIDIB & SONS CO. WHICH OWNS 8.23% OF SAVOLA SHARES), WHERE TWO OF SAVOLA DIRECTORS MR. SULAIMAN A. AL-MUHAIDIB, AND MR. ESSAM A. AL-MUHAIDIB HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2020 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (131.64) MILLION. THOSE ARE CONTINUING AND EXISTING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1581 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | CONTRACTS IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS | | | |
| 17 | VOTING ON THE TRANSACTIONS AND CONTRACTS OF LEASING SPACES FOR SELLING FOODS PRODUCTS INSIDE PANDA SHOPPING CENTERS WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND DEL MONTE SAUDI ARABIA (A SUBSIDIARY OF ABDULKADER AL-MUHADIB & SONS CO.) WHICH OWNS 8.23% OF SAVOLA SHARES AND, WHERE TWO OF SAVOLA DIRECTORS MR. SULAIMAN A. AL-MUHADIB, AND MR. ESSAM A. AL-MUHADIB HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2020 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (555) THOUSAND. THOSE ARE CONTINUING AND EXISTING CONTRACTS IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS | Mgmt | For | For |
| 18 | VOTING ON THE TRANSACTIONS AND CONTRACTS OF PURCHASING FOOD PRODUCTS WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND NESTLE SAUDI ARABIA LTD. AND ITS SUBSIDIARIES (IN WHICH ABDULKADER ALMUHADIB & SONS CO. OWNS MAJOR STAKE WHICH IN TURN OWNS 8.23% OF SAVOLA SHARES), IN WHICH TWO OF SAVOLA DIRECTORS MR. SULAIMAN A. AL-MUHADIB, AND MR. ESSAM A. AL-MUHADIB HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2020 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (345.21) MILLION. THOSE ARE CONTINUING AND EXISTING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1582 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | CONTRACTS IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS | | | |
| 19 | VOTING ON THE TRANSACTIONS AND CONTRACTS OF PURCHASING FOOD PRODUCTS WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND MANHAL WATER FACTORY CO. LTD. (IN WHICH ABDULKADER AL-MUHAIIDIB & SONS CO. OWNS MAJOR STAKE WHICH IN TURN OWNS 8.23% OF SAVOLA SHARES), IN WHICH TWO OF SAVOLA DIRECTORS MR. SULAIMAN A. AL-MUHAIIDIB, AND MR. ESSAM A. AL-MUHAIIDIB HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2020 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (5.83) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS | Mgmt | For | For |
| 20 | VOTING ON THE TRANSACTIONS AND CONTRACTS OF LEASING SITES WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND ABDULQADER AL-MUHAIIDIB & SONS CO. WHICH OWNS 8.23% OF SAVOLA SHARES), IN WHICH TWO OF SAVOLA DIRECTORS MR. SULAIMAN A. AL-MUHAIIDIB, AND MR. ESSAM A. AL-MUHAIIDIB HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2020 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (7.20) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1583 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 21 | VOTING ON THE TRANSACTIONS AND CONTRACTS OF LEASING SPACES FOR SELLING FOOD PRODUCTS INSIDE PANDA SHOPPING CENTERS WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND ALMEHBAJ ALSHAMMIYAH TRADING CO. (A SUBSIDIARY OF ABDULKADER AL-MUHAIIDIB & SONS CO. WHICH OWNS 8.23% OF SAVOLA SHARES), WHERE TWO OF SAVOLA DIRECTORS MR. SULAIMAN A. AL-MUHAIIDIB, AND MR. ESSAM A. AL-MUHAIIDIB HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2020 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (34.31) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS | Mgmt | For | For |
| 22 | VOTING ON THE TRANSACTIONS AND CONTRACTS OF SCRAP SALES WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND WASTE COLLECTION & RECYCLING COMPANY, WHERE TWO OF SAVOLA DIRECTORS MR. SULAIMAN A. AL-MUHAIIDIB, AND MR. ESSAM A. AL-MUHAIIDIB, HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2020 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (5.49) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS | Mgmt | For | For |
| 23 | VOTING ON THE TRANSACTIONS AND CONTRACTS OF LEASING SPACES FOR SELLING PRODUCTS INSIDE PANDA SHOPPING CENTERS WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND ZOHOO ALREEF CO., WHERE TWO OF SAVOLA DIRECTORS MR. SULAIMAN A. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1584 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | AL-MUHAIIDIB, AND MR. ESSAM A. AL-MUHAIIDIB, HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2020 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (335) THOUSAND. THOSE ARE CONTINUING AND EXISTING CONTRACTS IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS | | | |
| 24 | VOTING ON THE TRANSACTIONS AND CONTRACTS OF PURCHASING FOOD PRODUCTS WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND AL JAZIRAH DATES & FOOD FACTORY IN WHICH TWO OF SAVOLA DIRECTORS MR. SULAIMAN A. AL-MUHAIIDIB, AND MR. ESSAM A. AL-MUHAIIDIB, HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2020 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (32) THOUSAND. THOSE ARE CONTINUING AND EXISTING CONTRACTS IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS | Mgmt | For | For |
| 25 | VOTING ON THE TRANSACTIONS AND CONTRACTS OF LEASING SHOPS AND RETAIL PURCHASES OF FOOD PRODUCTS WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND HERFY FOOD SERVICES CO. IN WHICH SAVOLA GROUP OWNS 49% (DIRECTLY AND INDIRECTLY); WHERE TWO OF SAVOLA DIRECTORS MR. ESSAM A. AL-MUHAIIDIB, AND ENG. MUTAZ Q. ALAZAWI HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2020 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (43.1) MILLION. THOSE ARE CONTINUING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1585 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | CONTRACTS AND EXISTING IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS | | | |
| 26 | VOTING ON THE TRANSACTIONS AND CONTRACTS OF SELLING EDIBLE OIL PRODUCTS WHICH WILL BE EXECUTED BETWEEN AFIA INTERNATIONAL (A SUBSIDIARY OF SAVOLA) AND HERFY FOOD SERVICES CO. IN WHICH SAVOLA GROUP OWNS 49% (DIRECTLY AND INDIRECTLY), WHERE TWO OF SAVOLA DIRECTORS MR. ESSAM A. AL-MUHAIIDIB, AND ENG. MUTAZ Q. ALAZAWI HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2020 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (2.59) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS | Mgmt | For | For |
| 27 | VOTING ON THE TRANSACTIONS AND CONTRACTS OF SELLING SUGAR WHICH WILL BE EXECUTED BETWEEN UNITED SUGAR COMPANY (A SUBSIDIARY OF SAVOLA FOOD CO.) AND HERFY FOOD SERVICES CO. IN WHICH SAVOLA GROUP OWNS 49% (DIRECTLY AND INDIRECTLY); WHERE TWO OF SAVOLA DIRECTORS MR. ESSAM A. AL-MUHAIIDIB, AND ENG. MUTAZ Q. ALAZAWI HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2020 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (2.26) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1586 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 28 | VOTING ON THE TRANSACTIONS AND CONTRACTS OF SELLING SPECIALTY FATS AND MARGARINE PRODUCTS WHICH WILL BE EXECUTED BETWEEN INTERNATIONAL FOODS INDUSTRIES CO. (A SUBSIDIARY OF SAVOLA FOOD CO.) AND HERFY FOOD SERVICES CO. IN WHICH SAVOLA GROUP OWNS 49% (DIRECTLY AND INDIRECTLY); WHERE TWO OF SAVOLA DIRECTORS MR. ESSAM A. AL-MUHAIIDIB, AND ENG. MUTAZ Q. ALAZAWI HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2020 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (3.39) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS | Mgmt | For | For |
| 29 | VOTING ON THE TRANSACTIONS AND CONTRACTS OF SHOP LEASING WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND DUR HOSPITALITY CO., WHERE ONE OF SAVOLA DIRECTORS MR. BADER ABDULLAH AL ISSA HAS INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2020 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (10.50) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS | Mgmt | For | For |
| 30 | VOTING ON THE TRANSACTIONS AND CONTRACTS OF SHOP LEASING WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND KINAN INTERNATIONAL FOR REAL ESTATE DEVELOPMENT CO. IN WHICH SAVOLA GROUP OWNS 29.99%, WHERE ONE OF SAVOLA DIRECTORS MR. MOHAMMED IBRAHIM AL-ISSA HAS INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2020 TRANSACTIONS AND | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1587 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

CONTRACTS AMOUNTED TO SAR (33.33) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS IN THE NORMAL COURSE OF BUSINESS AND GENERAL COMMERCIAL TERMS EXECUTED WITHOUT ANY PREFERENTIAL CONDITIONS

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1588 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SBERBANK OF RUSSIA PJSC

Security: 80585Y308

Ticker:

ISIN: US80585Y3080

Agenda Number: 713058419

Meeting Type: AGM

Meeting Date: 25-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |
| 1 | APPROVAL OF THE ANNUAL REPORT FOR 2019 | Mgmt | No vote | |
| 2 | PROFIT DISTRIBUTION AND PAYMENT OF DIVIDENDS FOR 2019 | Mgmt | No vote | |
| 3 | APPOINTMENT OF AN AUDITING ORGANIZATION | Mgmt | No vote | |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 14 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 14 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1589 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | | | |
| 4.1 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ESKO TAPANI AHO | Mgmt | No vote | |
| 4.2 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: LEONID BOGUSLAVSKY | Mgmt | No vote | |
| 4.3 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: HERMAN GREF | Mgmt | No vote | |
| 4.4 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: BELLA ZLTKIS | Mgmt | No vote | |
| 4.5 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: SERGEY IGNATIEV | Mgmt | No vote | |
| 4.6 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MICHAEL KOVALCHUK | Mgmt | No vote | |
| 4.7 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: VLADIMIR KOLYCHEV | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1590 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.8 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: NIKOLAY KUDRYAVTSEV | Mgmt | No vote | |
| 4.9 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ALEKSANDER KULESHOV | Mgmt | No vote | |
| 4.10 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: GENNADY MELIKYAN | Mgmt | No vote | |
| 4.11 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MAKSIM ORESHKIN | Mgmt | No vote | |
| 4.12 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ANTON SILUANOV | Mgmt | No vote | |
| 4.13 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: DMITRY CHERNYSHENKO | Mgmt | No vote | |
| 4.14 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: NADYA CHRISTINA WELLS | Mgmt | No vote | |
| 5 | APPROVAL OF A RELATED-PARTY TRANSACTION | Mgmt | No vote | |
| 6 | AMENDMENTS TO THE CHARTER | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1591 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SBERBANK OF RUSSIA PJSC

Security: 80585Y308

Ticker:

ISIN: US80585Y3080

Agenda Number: 713734730

Meeting Type: AGM

Meeting Date: 23-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |
| 1 | APPROVAL OF THE ANNUAL REPORT FOR 2020 | Mgmt | No vote | |
| 2 | DISTRIBUTION OF PROFITS AND PAYMENT OF DIVIDENDS FOR 2020: RUB 18.70 PER ORDINARY SHARE AND RUB 18.70 PER PREFERRED SHARE | Mgmt | No vote | |
| 3 | APPOINTMENT OF THE AUDITING ORGANIZATION: PRICEWATERHOUSECOOPERS | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1592 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 14 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 14 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 4.1 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: ESKO TAPANI AHO | Mgmt | No vote | |
| 4.2 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: NATALIE ALEXANDRA BRAGINSKY MOUNIER | Mgmt | No vote | |
| 4.3 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: HERMAN GREF | Mgmt | No vote | |
| 4.4 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: BELLA ZLATKIS | Mgmt | No vote | |
| 4.5 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: SERGEY IGNATIEV | Mgmt | No vote | |
| 4.6 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: MIKHAIL KOVALCHUK | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1593 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.7 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: VLADIMIR KOLYCHEV | Mgmt | No vote | |
| 4.8 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: NIKOLAY KUDRYAVTSEV | Mgmt | No vote | |
| 4.9 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: ALEXANDER KULESHOV | Mgmt | No vote | |
| 4.10 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: GENNADY MELIKYAN | Mgmt | No vote | |
| 4.11 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: MAKSIM ORESHKIN | Mgmt | No vote | |
| 4.12 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: ANTON SILUANOV | Mgmt | No vote | |
| 4.13 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: DMITRY CHERNYSHENKO | Mgmt | No vote | |
| 4.14 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: NADYA CHRISTINA WELLS | Mgmt | No vote | |
| 5 | APPROVAL OF THE NEW VERSION OF THE CHARTER | Mgmt | No vote | |
| 6 | GRANTING CONSENT TO A RELATED-PARTY TRANSACTION | Mgmt | No vote | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1594 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | ON APPROVAL OF THE AMOUNT OF BASIC REMUNERATION TO THE SUPERVISORY BOARD MEMBERS | Mgmt | No vote | |
| 8 | AMENDMENTS TO THE REGULATIONS ON REMUNERATION AND COMPENSATION PAYABLE TO MEMBERS OF THE SUPERVISORY BOARD OF SBERBANK | Mgmt | No vote | |
| CMMT | 30 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS 2 AND 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1595 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SBI LIFE INSURANCE COMPANY LTD

Security: Y753N0101

Ticker:

ISIN: INE123W01016

Agenda Number: 713133469

Meeting Type: AGM

Meeting Date: 24-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE BALANCE SHEET OF THE COMPANY AS AT MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS' OF THE COMPANY ("BOARD"), REPORT OF THE STATUTORY AUDITORS OF THE COMPANY ("AUDITORS") AND COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA ("CAG") | Mgmt | For | For |
| 2 | TO CONSIDER AND TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR RATIFICATION OF APPOINTMENT OF JOINT STATUTORY AUDITORS AS APPOINTED BY COMPTROLLER AND AUDITOR GENERAL OF INDIA AND TO FIX THEIR REMUNERATION: M/S. S K PATODIA & ASSOCIATES, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO FRN: 112723W) AND M/S S C BAPNA & ASSOCIATES, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. FRN NO: 115649W) | Mgmt | For | For |
| 3 | TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPOINTMENT OF MR. MAHESH KUMAR SHARMA (DIN: 08740737), AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1596 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | TO CONSIDER, AND IF THOUGH FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION OF THE MEMBERS FOR RE-APPOINTMENT OF MR. DEEPAK AMIN (DIN:01289453), AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 5 | TO CONSIDER, AND IF THOUGH FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPOINTMENT OF MS. SUNITA SHARMA (DIN: 02949529), AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 6 | TO CONSIDER, AND IF THOUGH FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPOINTMENT OF MR. ASHUTOSH PEDNEKAR (DIN: 00026049), AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Non-Voting | | |
| 7 | TO CONSIDER, AND IF THOUGH FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPOINTMENT OF MR. NARAYAN K. SESHADRI (DIN:00053563), AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 458642 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1597 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|-----------------------------------------------|
|---------|----------|----------------|---------------|-----------------------------------------------|

PLEASE ENSURE VOTING IS SUBMITTED
PRIOR TO CUTOFF ON THE ORIGINAL
MEETING, AND AS SOON AS POSSIBLE
ON THIS NEW AMENDED MEETING.
THANK YOU.

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1598 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SEAZEN HOLDINGS CO.,LTD.

Security: Y267C9105

Ticker:

ISIN: CNE100002BF8

Agenda Number: 713737344

Meeting Type: AGM

Meeting Date: 20-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 5 | REAPPOINTMENT OF 2021 AUDIT FIRM | Mgmt | For | For |
| 6 | 2020 PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY20.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 7 | 2020 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Mgmt | For | For |
| 8 | 2021 GUARANTEE PLAN | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1599 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | 2021 INVESTMENT PLAN | Mgmt | Against | Against |
| 10.1 | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIAOSONG | Mgmt | For | For |
| 10.2 | ELECTION OF NON-INDEPENDENT DIRECTOR: LV XIAOPING | Mgmt | For | For |
| 10.3 | ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG ZHICHENG | Mgmt | For | For |
| 10.4 | ELECTION OF NON-INDEPENDENT DIRECTOR: QU DEJUN | Mgmt | For | For |
| 11.1 | ELECTION OF INDEPENDENT DIRECTOR: CHEN SONGXI | Mgmt | For | For |
| 11.2 | ELECTION OF INDEPENDENT DIRECTOR: CHEN DONGHUA | Mgmt | For | For |
| 11.3 | ELECTION OF INDEPENDENT DIRECTOR: XU JIANDONG | Mgmt | For | For |
| 12.1 | ELECTION OF NON-EMPLOYEE SUPERVISOR: LU ZHONGMING | Mgmt | For | For |
| 12.2 | ELECTION OF NON-EMPLOYEE SUPERVISOR : TANG GUORONG | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1600 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SEEGENE, INC.

Security: Y7569K106

Ticker:

ISIN: KR7096530001

Agenda Number: 713668587

Meeting Type: AGM

Meeting Date: 26-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | Against | Against |
| 3 | ELECTION OF INSIDE DIRECTOR: CHEON JONG YUN | Mgmt | For | For |
| 4 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | Against | Against |
| 5 | APPROVAL OF REMUNERATION FOR AUDITOR | Mgmt | Against | Against |
| 6 | AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1601 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP

Security: G8020E119

Ticker:

ISIN: KYG8020E1199

Agenda Number: 713250429

Meeting Type: EGM

Meeting Date: 15-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO APPROVE THE FRAMEWORK AGREEMENT DATED 2 SEPTEMBER 2020 ENTERED INTO BETWEEN THE COMPANY AND SEMICONDUCTOR MANUFACTURING NORTH CHINA (BEIJING) CORPORATION, AND THE SMNC FRAMEWORK AGREEMENT ANNUAL CAPS FOR EACH OF THE YEARS ENDING 31 DECEMBER 2021, 2022 AND 2023 | Mgmt | Against | Against |
| 2 | TO APPROVE THE AMENDMENT AGREEMENT DATED 31 AUGUST 2020 ENTERED INTO BETWEEN THE COMPANY AND SEMICONDUCTOR MANUFACTURING SOUTH CHINA CORPORATION, AND THE SMSC FRAMEWORK AGREEMENT REVISED ANNUAL CAPS FOR THE EACH OF THE YEARS ENDING 31 DECEMBER 2020 AND 2021 | Mgmt | For | For |
| 3 | TO APPROVE THE CENTRALISED FUND MANAGEMENT AGREEMENT DATED 31 AUGUST 2020 ENTERED INTO AMONG THE COMPANY, SEMICONDUCTOR MANUFACTURING INTERNATIONAL (BEIJING) CORPORATION AND SEMICONDUCTOR MANUFACTURING SOUTH CHINA CORPORATION, AND THE CENTRALISED FUND MANAGEMENT AGREEMENT ANNUAL CAPS FOR EACH OF THE YEARS ENDING 31 DECEMBER 2021, 2022 AND 2023 | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1602 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | TO APPROVE THE FRAMEWORK AGREEMENT DATED 4 SEPTEMBER 2020 ENTERED INTO BETWEEN THE COMPANY AND SINO IC LEASING CO., LTD., AND THE SINO IC LEASING FRAMEWORK AGREEMENT ANNUAL CAPS FOR EACH OF THE YEARS ENDING 31 DECEMBER 2021, 2022, 2023, 2024 AND 2025 | Mgmt | For | For |
| 5 | TO APPROVE THE PROPOSED GRANT OF 259,808 RESTRICTED SHARE UNITS TO DR. ZHOU ZIXUE, AN EXECUTIVE DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN | Mgmt | Against | Against |
| 6 | TO APPROVE THE PROPOSED GRANT OF 86,603 RESTRICTED SHARE UNITS TO DR. ZHAO HAIJUN, AN EXECUTIVE DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN | Mgmt | Against | Against |
| 7 | TO APPROVE THE PROPOSED GRANT OF 259,808 RESTRICTED SHARE UNITS TO DR. LIANG MONG SONG, AN EXECUTIVE DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN | Mgmt | Against | Against |
| 8 | TO APPROVE THE PROPOSED GRANT OF 231,300 RESTRICTED SHARE UNITS TO DR. GAO YONGGANG, AN EXECUTIVE DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN | Mgmt | Against | Against |
| 9 | TO APPROVE THE PROPOSED GRANT OF 62,500 RESTRICTED SHARE UNITS TO DR. CHEN SHANZHI, A NON-EXECUTIVE DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1603 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | TO APPROVE THE PROPOSED GRANT OF 62,500 RESTRICTED SHARE UNITS TO MR. WILLIAM TUDOR BROWN, AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN | Mgmt | Against | Against |
| 11 | TO APPROVE THE PROPOSED GRANT OF 54,966 RESTRICTED SHARE UNITS TO DR. TONG GUOHUA, A NON-EXECUTIVE DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN | Mgmt | Against | Against |
| 12 | TO APPROVE THE PROPOSED GRANT OF 54,966 RESTRICTED SHARE UNITS TO DR. CONG JINGSHENG JASON, AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN | Mgmt | Against | Against |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1019/2020101901158.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1019/2020101901041.pdf | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1604 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHAANXI COAL INDUSTRY COMPANY LIMITED

Security: Y7679D109

Ticker:

ISIN: CNE100001T64

Agenda Number: 714198202

Meeting Type: AGM

Meeting Date: 10-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 5 | IMPLEMENTING RESULTS OF 2020 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS | Mgmt | Against | Against |
| 6 | APPOINTMENT OF 2021 AUDIT FIRM | Mgmt | For | For |
| 7 | CANCELLATION OF THE REPURCHASED SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1605 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 9 | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE CANCELLATION OF THE REPURCHASED SHARES | Mgmt | For | For |
| 10 | ADJUSTMENT OF THE GUARANTEE QUOTA AND RENEWAL OF GUARANTEE FOR CONTROLLED SUBSIDIARIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1606 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHANDONG GOLD MINING CO LTD

Security: Y76831125

Ticker:

ISIN: CNE1000036N7

Agenda Number: 712990731

Meeting Type: CLS

Meeting Date: 25-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0730/2020073001107.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0730/2020073001077.pdf | Non-Voting | | |
| 1 | TO APPROVE THE RESOLUTION ON SHARE COMPENSATION PLAN FOR NOT REALIZING PERFORMANCE COMMITMENT OF THE SUBJECT ASSETS UNDER THE MATERIAL ASSET RESTRUCTURING OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1607 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHANDONG GOLD MINING CO LTD

Security: Y76831125

Ticker:

ISIN: CNE1000036N7

Agenda Number: 712990729

Meeting Type: EGM

Meeting Date: 25-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0730/2020073001012.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0730/2020073001039.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO APPROVE THE RESOLUTION ON AGREEING NON-FERROUS GROUP, WANG ZHIQIANG AND JINMAO MINING TO EXTEND THE TERM OF COMMITMENT IN RELATION TO REMEDYING DEFECTS OF THE LAND AND PROPERTY OWNERSHIP OF PENGLAI MINING | Mgmt | For | For |
| 2 | TO APPROVE THE RESOLUTION ON SHARE COMPENSATION PLAN FOR NOT REALIZING PERFORMANCE COMMITMENT OF THE SUBJECT ASSETS UNDER THE MATERIAL ASSET RESTRUCTURING OF THE COMPANY | Mgmt | For | For |
| 3 | TO APPROVE THE RESOLUTION RELATING TO SUBMISSION TO THE GENERAL MEETING FOR AUTHORISING THE BOARD WITH FULL DISCRETION TO FACILITATE THE BUY-BACK OR GRANT OF COMPENSATION SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1608 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHANDONG GOLD MINING CO LTD

Security: Y76831125

Ticker:

ISIN: CNE1000036N7

Agenda Number: 713064032

Meeting Type: EGM

Meeting Date: 18-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0827/2020082701090.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0827/2020082701078.pdf | Non-Voting | | |
| 1 | TO APPROVE THE RESOLUTION ON THE PROVISION OF GUARANTEE FOR THE FINANCING OF AN OVERSEAS SUBSIDIARY OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1609 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHANDONG GOLD MINING CO LTD

Security: Y76831125

Ticker:

ISIN: CNE1000036N7

Agenda Number: 713156784

Meeting Type: EGM

Meeting Date: 13-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO APPROVE THE RESOLUTION ON THE COMPANY'S SATISFACTION OF THE CONDITIONS FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS | Mgmt | For | For |
| 2.1 | TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: ISSUE SIZE | Mgmt | For | For |
| 2.2 | TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE | Mgmt | For | For |
| 2.3 | TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: ISSUE METHOD | Mgmt | For | For |
| 2.4 | TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: ISSUE TARGET AND ARRANGEMENT FOR PLACEMENT TO SHAREHOLDERS OF THE COMPANY | Mgmt | For | For |
| 2.5 | TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: TERM OF THE BONDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1610 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.6 | TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: INTEREST RATE AND PAYMENT OF INTERESTS | Mgmt | For | For |
| 2.7 | TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: TERMS OF GUARANTEE | Mgmt | For | For |
| 2.8 | TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: USE OF PROCEEDS | Mgmt | For | For |
| 2.9 | TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: PROPOSED PLACE OF LISTING | Mgmt | For | For |
| 2.10 | TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: MEASURES TO SECURE REPAYMENT | Mgmt | For | For |
| 2.11 | TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: UNDERWRITING | Mgmt | For | For |
| 2.12 | TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: VALIDITY OF THE RESOLUTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1611 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | TO APPROVE THE RESOLUTION ON PROPOSING AT THE GENERAL MEETING TO AUTHORIZE THE BOARD OF DIRECTORS WITH FULL DISCRETION TO HANDLE THE MATTERS RELATED TO THE COMPANY'S PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0921/2020092100005.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0921/2020092100009.pdf | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1612 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHANDONG GOLD MINING CO LTD

Security: Y76831125

Ticker:

ISIN: CNE1000036N7

Agenda Number: 713285864

Meeting Type: EGM

Meeting Date: 13-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1027/2020102700579.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1027/2020102700585.pdf | Non-Voting | | |
| 1.1 | TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTION IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: TYPES AND NOMINAL VALUE OF SHARES TO BE ISSUED | Mgmt | For | For |
| 1.2 | TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTION IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: METHOD AND TIME OF ISSUANCE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1613 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.3 | TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTION IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: TARGET SUBSCRIBERS AND METHOD OF SUBSCRIPTION | Mgmt | For | For |
| 1.4 | TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTION IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: SIZE OF ISSUANCE | Mgmt | For | For |
| 1.5 | TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTION IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: SHARE EXCHANGE RATIO | Mgmt | For | For |
| 1.6 | TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTION IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: ARRANGEMENT RELATING TO THE ACCUMULATED UNDISTRIBUTED PROFITS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1614 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.7 | TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTION IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: PLACE OF LISTING | Mgmt | For | For |
| 1.8 | TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTION IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: VALIDITY PERIOD OF THE RESOLUTION | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE PROPOSAL AS SET OUT UNDER THE SECTION HEADED "13. PROPOSAL IN RELATION TO THE GRANTING OF AUTHORISATION TO THE BOARD WITH FULL AUTHORITY TO DEAL WITH THE ISSUE OF AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE" OF THE CIRCULAR | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL AS SET OUT UNDER THE SECTION HEADED "14 PROPOSAL IN RELATION TO REPORTS ON THE USE OF PROCEEDS FROM PREVIOUS ISSUANCE" OF THE CIRCULAR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1615 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHANDONG GOLD MINING CO LTD

Security: Y76831125

Ticker:

ISIN: CNE1000036N7

Agenda Number: 713300983

Meeting Type: CLS

Meeting Date: 13-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1027/2020102700658.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1027/2020102700608.pdf | Non-Voting | | |
| 1.1 | TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: TYPES AND NOMINAL VALUE OF SHARES TO BE ISSUE | Mgmt | For | For |
| 1.2 | TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: METHOD AND TIME OF ISSUANCE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1616 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.3 | TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: TARGET SUBSCRIBERS AND METHOD OF SUBSCRIPTION | Mgmt | For | For |
| 1.4 | TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: SIZE OF ISSUANCE | Mgmt | For | For |
| 1.5 | TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: SHARE EXCHANGE RATIO | Mgmt | For | For |
| 1.6 | TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: ARRANGEMENT RELATING TO THE ACCUMULATED UNDISTRIBUTED PROFITS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1617 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.7 | TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: PLACE OF LISTING | Mgmt | For | For |
| 1.8 | TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: VALIDITY PERIOD OF THE RESOLUTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1618 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHANDONG GOLD MINING CO LTD

Security: Y76831125

Ticker:

ISIN: CNE1000036N7

Agenda Number: 713444898

Meeting Type: EGM

Meeting Date: 30-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1209/2020120900361.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1209/2020120900365.pdf | Non-Voting | | |
| 1 | RESOLUTION ON THE REMUNERATIONS OF THE DIRECTORS, SPECIAL ADVISOR TO THE BOARD, SUPERVISORS, SENIOR MANAGEMENT OF THE COMPANY | Mgmt | For | For |
| 2 | RESOLUTION ON THE ENTERING INTO OF THE COMPREHENSIVE SERVICE FRAMEWORK AGREEMENT AND CONFIRMATION OF THE CAPS OF CONTINUING CONNECTED TRANSACTIONS DURING THE YEARS OF 2021 TO 2023 | Mgmt | For | For |
| 3.1 | RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: LI GUOHONG | Mgmt | For | For |
| 3.2 | RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: WANG LIJUN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1619 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.3 | RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: WANG XIAOLING | Mgmt | For | For |
| 3.4 | RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: LIU QIN | Mgmt | For | For |
| 3.5 | RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: WANG SHUHAI | Mgmt | For | For |
| 3.6 | RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TANG QI | Mgmt | For | For |
| 4.1 | RESOLUTION ON THE ELECTION OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: WANG YUNMIN | Mgmt | For | For |
| 4.2 | RESOLUTION ON THE ELECTION OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: LIEW FUI KIANG | Mgmt | For | For |
| 4.3 | RESOLUTION ON THE ELECTION OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: ZHAO FENG | Mgmt | For | For |
| 5.1 | RESOLUTION ON THE ELECTION OF THE SHAREHOLDERS' SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE: LI XIAOPING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1620 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.2 | RESOLUTION ON THE ELECTION OF THE SHAREHOLDERS' SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE: LUAN BO | Mgmt | For | For |
| CMMT | 10 DEC 2020: PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 3.1 TO 3.6 AND 4.1 TO 4.3 THROUGH 5.1 TO 5.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET | Non-Voting | | |
| CMMT | 10 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1621 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHANDONG GOLD MINING CO LTD

Security: Y76831125

Ticker:

ISIN: CNE1000036N7

Agenda Number: 713491645

Meeting Type: EGM

Meeting Date: 21-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1230/2020123001285.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1230/2020123001311.pdf | Non-Voting | | |
| 1 | TO APPROVE THE RESOLUTION ON CHANGES OF REGISTERED CAPITAL | Mgmt | For | For |
| 2 | TO APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1622 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHANDONG GOLD MINING CO LTD

Security: Y76831125

Ticker:

ISIN: CNE1000036N7

Agenda Number: 714130476

Meeting Type: AGM

Meeting Date: 10-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0510/2021051000540.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0510/2021051000514.pdf | Non-Voting | | |
| 1 | TO APPROVE THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") | Mgmt | For | For |
| 2 | TO APPROVE THE 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | TO APPROVE THE 2020 WORK REPORT OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS | Mgmt | For | For |
| 4 | TO APPROVE THE 2020 FINAL FINANCIAL REPORT | Mgmt | For | For |
| 5 | TO APPROVE THE RESOLUTION ON THE COMPANY'S 2020 ANNUAL REPORT AND ITS EXTRACTS | Mgmt | For | For |
| 6 | TO APPROVE THE RESOLUTION ON THE 2020 PROFIT DISTRIBUTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1623 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO APPROVE THE RESOLUTION REGARDING THE PROVISION FOR IMPAIRMENT OF ASSETS FOR THE YEAR 2020 | Mgmt | For | For |
| 8 | TO APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF ACCOUNTING FIRMS FOR 2021 | Mgmt | For | For |
| 9 | TO APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF INTERNAL CONTROL AUDITING FIRM FOR 2021 | Mgmt | For | For |
| 10 | TO APPROVE THE RESOLUTION REGARDING THE 2020 APPRAISAL REPORT ON INTERNAL CONTROL | Mgmt | For | For |
| 11 | TO APPROVE THE 2020 SOCIAL RESPONSIBILITY REPORT | Mgmt | For | For |
| 12 | TO APPROVE THE RESOLUTION REGARDING THE SPECIAL REPORT ON THE DEPOSIT AND USE OF PROCEEDS IN 2020 | Mgmt | For | For |
| 13 | TO APPROVE THE RESOLUTION ON GENERAL MANDATE TO ISSUE H SHARES | Mgmt | Against | Against |
| 14 | TO APPROVE THE RESOLUTION REGARDING THE COMPANY'S GUARANTEE FACILITY FOR THE HONG KONG SUBSIDIARY FOR 2021 | Mgmt | For | For |
| 15 | TO APPROVE THE RESOLUTION REGARDING THE CHANGE IN REGISTERED CAPITAL | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1624 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 16 | TO APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1625 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD

Security: Y7687D109

Ticker:

ISIN: CNE100001M79

Agenda Number: 713097081

Meeting Type: EGM

Meeting Date: 09-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091000348.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091000352.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR GENERAL MEETINGS | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD | Mgmt | For | For |
| 4 | TO ELECT MR. ZHANG HOULIN AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1626 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD

Security: Y7687D109

Ticker:

ISIN: CNE100001M79

Agenda Number: 713443567

Meeting Type: EGM

Meeting Date: 29-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1207/2020120700570.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1207/2020120700560.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE FULFILMENT OF THE CONDITIONS FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY | Mgmt | For | For |
| 2.1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: CLASS AND NOMINAL VALUE OF THE SHARES TO BE ISSUED | Mgmt | For | For |
| 2.2 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: METHOD OF ISSUANCE | Mgmt | For | For |
| 2.3 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: SUBSCRIBERS AND SUBSCRIPTION METHOD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1627 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.4 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: PRICE DETERMINATION DATE, ISSUE PRICE AND PRICING PRINCIPLES | Mgmt | For | For |
| 2.5 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: NUMBER OF THE SHARES TO BE ISSUED | Mgmt | For | For |
| 2.6 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: AMOUNT AND USE OF PROCEEDS | Mgmt | For | For |
| 2.7 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: LOCK-UP PERIOD | Mgmt | For | For |
| 2.8 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: PLACE OF LISTING | Mgmt | For | For |
| 2.9 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: ARRANGEMENTS FOR THE ACCUMULATED PROFITS OF THE COMPANY PRIOR TO THE PROPOSED NON-PUBLIC ISSUANCE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1628 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.10 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: VALIDITY PERIOD OF THE RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE FEASIBILITY REPORT ON THE USE OF PROCEEDS FROM THE PROPOSED NON-PUBLIC ISSUANCE | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE REPORT ON THE USE OF PROCEEDS PREVIOUSLY RAISED | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE DILUTION OF IMMEDIATE RETURN RESULTING FROM THE PROPOSED NON-PUBLIC ISSUANCE AND ITS REMEDIAL MEASURES | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE UNDERTAKINGS GIVEN BY THE RELEVANT RESPONSIBLE PARTIES IN RESPECT OF THE REMEDIAL MEASURES FOR THE DILUTION OF IMMEDIATE RETURN RESULTING FROM THE PROPOSED NON-PUBLIC ISSUANCE | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE SHAREHOLDERS' RETURN PLAN FOR THE NEXT THREE YEARS (2020-2022) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1629 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | TO CONSIDER AND APPROVE THE RESOLUTION FOR AUTHORIZING THE BOARD AND THE PERSONS AUTHORIZED BY THE BOARD TO DEAL WITH ALL MATTERS IN RELATION TO THE PROPOSED NON-PUBLIC ISSUANCE AT THE GENERAL MEETING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1630 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD

Security: Y7687D109

Ticker:

ISIN: CNE100001M79

Agenda Number: 714056086

Meeting Type: EGM

Meeting Date: 27-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0505/2021050500508.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0505/2021050500484.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ENTERING INTO THE TRANSFER CONTRACT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1631 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD

Security: Y7687D109

Ticker:

ISIN: CNE100001M79

Agenda Number: 714134690

Meeting Type: AGM

Meeting Date: 11-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0511/2021051100750.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0511/2021051100738.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE GROUP FOR THE YEAR 2020 | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD FOR THE YEAR 2020 | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2020 | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE FINAL ACCOUNTS REPORT OF THE GROUP FOR THE YEAR 2020 | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE PRC FINANCIAL REPORT AND INTERNAL CONTROL REPORT AUDITORS OF THE COMPANY FOR THE YEAR 2021 AND RE-APPOINTMENT OF ERNST & YOUNG AS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1632 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | INTERNATIONAL FINANCIAL REPORT AUDITORS OF THE COMPANY FOR THE YEAR 2021 AND THE PASSING OF REMUNERATION PACKAGES FOR THE PRC AND INTERNATIONAL AUDITORS FOR THE YEAR 2020 | | | |
| 7 | TO CONSIDER AND APPROVE THE APPRAISAL RESULTS AND REMUNERATIONS OF EXECUTIVE DIRECTORS FOR 2020 | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE ESTIMATES OF ONGOING RELATED PARTY TRANSACTIONS OF THE GROUP FOR 2021 | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE RENEWED AND ADDITIONAL ENTRUSTED LOAN/ BORROWING QUOTA OF THE GROUP | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE ADDITIONAL TOTAL CREDIT APPLICATIONS OF THE COMPANY | Mgmt | For | For |
| 11 | TO CONSIDER AND APPROVE THE AUTHORISATION OF THE MANAGEMENT TO DISPOSE OF THE SHARES OF THE LISTED COMPANIES HELD BY THE GROUP | Mgmt | For | For |
| 12 | TO CONSIDER AND APPROVE THE RENEWED AND ADDITIONAL GUARANTEE QUOTA OF THE GROUP | Mgmt | For | For |
| 13 | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO ISSUE A SHARES AND/OR H SHARES | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1633 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14 | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE PROPOSED GRANT OF THE GENERAL MANDATE TO REPURCHASE H SHARES | Mgmt | For | For |
| 15 | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE PROPOSED GRANT OF THE GENERAL MANDATE TO REPURCHASE A SHARES | Mgmt | For | For |
| 16 | TO CONSIDER AND APPROVE THE ADOPTION OF 2021 RESTRICTED SHARE INCENTIVE SCHEME AND THE PROPOSED GRANT | Mgmt | Against | Against |
| 17 | TO CONSIDER AND APPROVE THE MANAGEMENT MEASURES FOR THE APPRAISAL SYSTEM OF THE 2021 RESTRICTED SHARE INCENTIVE SCHEME | Mgmt | Against | Against |
| 18 | TO CONSIDER AND APPROVE THE MANDATE TO THE BOARD TO DEAL WITH MATTERS PERTAINING TO THE 2021 RESTRICTED SHARE INCENTIVE SCHEME | Mgmt | Against | Against |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 19.A THROUGH 19.B WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET | Non-Voting | | |
| 19.A | ELECT MR. WANG QUANDI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 19.B | ELECT MR. YU TZE SHAN HAILSON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1634 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD

Security: Y7687D109

Ticker:

ISIN: CNE100001M79

Agenda Number: 714134703

Meeting Type: CLS

Meeting Date: 11-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0511/2021051100742.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0511/2021051100754.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE PROPOSED GRANT OF THE GENERAL MANDATE TO REPURCHASE H SHARES | Mgmt | For | For |
| 2 | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE PROPOSED GRANT OF THE GENERAL MANDATE TO REPURCHASE A SHARES | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE ADOPTION OF 2021 RESTRICTED SHARE INCENTIVE SCHEME AND THE PROPOSED GRANT | Mgmt | Against | Against |
| 4 | TO CONSIDER AND APPROVE THE MANAGEMENT MEASURES FOR THE APPRAISAL SYSTEM OF THE 2021 RESTRICTED SHARE INCENTIVE SCHEME | Mgmt | Against | Against |
| 5 | TO CONSIDER AND APPROVE THE MANDATE TO THE BOARD TO DEAL WITH MATTERS PERTAINING TO THE 2021 RESTRICTED SHARE INCENTIVE SCHEME | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1635 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHANGHAI INTERNATIONAL AIRPORT CO LTD

Security: Y7682X100

Ticker:

ISIN: CNE000000V89

Agenda Number: 713143698

Meeting Type: EGM

Meeting Date: 12-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.1 | BY-ELECTION OF DIRECTOR: XIN SHUJUN | Mgmt | For | For |
| CMMT | 24 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF NUMBERING OF RESOLUTION 1.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1636 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHANGHAI INTERNATIONAL AIRPORT CO LTD

Security: Y7682X100

Ticker:

ISIN: CNE000000V89

Agenda Number: 714247891

Meeting Type: AGM

Meeting Date: 22-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 5 | 2021 APPOINTMENT OF FINANCIAL AUDIT FIRM | Mgmt | For | For |
| 6 | 2021 APPOINTMENT OF INTERNAL CONTROL AUDIT FIRM | Mgmt | For | For |
| 7.1 | BY-ELECTION OF DIRECTOR: ZHU CHUANWU | Mgmt | For | For |
| 7.2 | BY-ELECTION OF DIRECTOR: LIU WEI | Mgmt | For | For |
| 8.1 | BY-ELECTION OF SUPERVISOR: HUANG GUANGYE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1637 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------|-------------|---------------|-----------------------------------------|
| 8.2 | BY-ELECTION OF SUPERVISOR: ZHU LIGANG | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1638 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHANXI XINGHUACUN FEN WINE FACTORY CO LTD

Security: Y77013103

Ticker:

ISIN: CNE000000DH5

Agenda Number: 714229386

Meeting Type: AGM

Meeting Date: 18-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):4.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 7 | APPOINTMENT OF 2021 AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM AND PAYMENT OF 2020 AUDIT FEES | Mgmt | For | For |
| 8 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1639 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------|-------------|---------------|-----------------------------------------|
| 9.1 | ELECTION OF DIRECTOR: CHEN YING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1640 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHENWAN HONGYUAN GROUP CO LTD

Security: Y774B4110

Ticker:

ISIN: CNE100003K53

Agenda Number: 713231366

Meeting Type: EGM

Meeting Date: 05-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1013/2020101300357.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1013/2020101300355.pdf | Non-Voting | | |
| 1.1 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS BY SHENWAN HONGYUAN GROUP CO., LTD.: SCALE OF ISSUANCE | Mgmt | For | For |
| 1.2 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS BY SHENWAN HONGYUAN GROUP CO., LTD.: METHOD OF ISSUANCE | Mgmt | For | For |
| 1.3 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS BY SHENWAN HONGYUAN GROUP CO., LTD.: PLACING ARRANGEMENT FOR SHAREHOLDERS OF THE COMPANY | Mgmt | For | For |
| 1.4 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS BY SHENWAN HONGYUAN GROUP CO., LTD.: MATURITY OF BONDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1641 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.5 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS BY SHENWAN HONGYUAN GROUP CO., LTD.: TYPE OF BONDS | Mgmt | For | For |
| 1.6 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS BY SHENWAN HONGYUAN GROUP CO., LTD.: INTEREST RATE OF BONDS AND ITS DETERMINATION METHODS | Mgmt | For | For |
| 1.7 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS BY SHENWAN HONGYUAN GROUP CO., LTD.: TARGET SUBSCRIBERS | Mgmt | For | For |
| 1.8 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS BY SHENWAN HONGYUAN GROUP CO., LTD.: PLACE OF LISTING | Mgmt | For | For |
| 1.9 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS BY SHENWAN HONGYUAN GROUP CO., LTD.: USE OF PROCEEDS | Mgmt | For | For |
| 1.10 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS BY SHENWAN HONGYUAN GROUP CO., LTD.: GUARANTEES | Mgmt | For | For |
| 1.11 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS BY SHENWAN HONGYUAN GROUP CO., LTD.: VALIDITY PERIOD OF THIS RESOLUTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1642 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.12 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS BY SHENWAN HONGYUAN GROUP CO., LTD.: AUTHORIZATION | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING GRANTING OF GENERAL MANDATE TO THE BOARD TO ISSUE ADDITIONAL A SHARES AND H SHARES OF THE COMPANY | Mgmt | Against | Against |
| 3 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING CONSIDERING THE PLAN ON AUTHORIZATION TO THE BOARD BY THE GENERAL MEETING OF SHENWAN HONGYUAN GROUP CO., LTD. (2020) | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1643 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHENWAN HONGYUAN GROUP CO LTD

Security: Y774B4110

Ticker:

ISIN: CNE100003K53

Agenda Number: 714017313

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042702118.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042702110.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF SUPERVISORS | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE 2020 ANNUAL FINANCIAL REPORT | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE 2020 PROFIT DISTRIBUTION PLAN | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT | Mgmt | For | For |
| 6.1 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ESTIMATED ORDINARY RELATED PARTY TRANSACTIONS FOR 2021: ORDINARY RELATED PARTY TRANSACTIONS WITH CHINA JIANYIN INVESTMENT LTD. AND ITS SUBSIDIARIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1644 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6.2 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ESTIMATED ORDINARY RELATED PARTY TRANSACTIONS FOR 2021: ORDINARY RELATED PARTY TRANSACTIONS WITH OTHER RELATED PARTIES | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE GRANTING OF GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL A SHARES AND H SHARES OF THE COMPANY | Mgmt | Against | Against |
| 8 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SHAREHOLDER RETURN PLAN OF THE COMPANY FOR THE NEXT THREE YEARS (2021-2023) | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROVISION OF GUARANTEE FOR HONGYUAN HENGLI (SHANGHAI) INDUSTRIAL CO., LTD | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR 2021 | Mgmt | For | For |
| 11 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Mgmt | Against | Against |
| 12 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1645 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 13 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD OF SUPERVISORS | Mgmt | For | For |
| 14 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE PLAN OF GRANTING AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS (2020) | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 15.1 THROUGH 15.7 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET." | Non-Voting | | |
| 15.1 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF CANDIDATE FOR NON-INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO CONSIDER AND APPROVE THE ELECTION OF MR. CHU XIAOMING AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 15.2 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF CANDIDATE FOR NON-INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO CONSIDER AND APPROVE THE ELECTION OF MR. YANG WENQING AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1646 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 15.3 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF CANDIDATE FOR NON-INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG HAO AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 15.4 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF CANDIDATE FOR NON-INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO CONSIDER AND APPROVE THE ELECTION OF MS. GE RONGRONG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 15.5 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF CANDIDATE FOR NON-INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO CONSIDER AND APPROVE THE ELECTION OF MR. REN XIAOTAO AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 15.6 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF CANDIDATE FOR NON-INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG YIGANG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1647 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 15.7 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF CANDIDATE FOR NON-INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHU ZHILONG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 16.1 THROUGH 16.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET." | Non-Voting | | |
| 16.1 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO CONSIDER AND APPROVE THE ELECTION OF MS. YEUNG SIUMAN SHIRLEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 16.2 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO CONSIDER AND APPROVE THE ELECTION OF MR. WU CHANGQI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1648 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 16.3 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN HANWEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 16.4 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHAO LEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 17.1 THROUGH 17.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET." | Non-Voting | | |
| 17.1 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF SUPERVISOR OF THE FIFTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY: TO CONSIDER AND APPROVE THE ELECTION OF MR. XU YIYANG AS A SUPERVISOR OF THE FIFTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1649 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 17.2 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF SUPERVISOR OF THE FIFTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY: TO CONSIDER AND APPROVE THE ELECTION OF MS. CHEN YAN AS A SUPERVISOR OF THE FIFTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY | Mgmt | For | For |
| 17.3 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF SUPERVISOR OF THE FIFTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY: TO CONSIDER AND APPROVE THE ELECTION OF MR. JIANG YANG AS A SUPERVISOR OF THE FIFTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1650 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHENZHEN INOVANCE TECHNOLOGY CO LTD

Security: Y7744Z101

Ticker:

ISIN: CNE100000V46

Agenda Number: 714130236

Meeting Type: AGM

Meeting Date: 24-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 566118 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 2 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 4 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):5.000000 | Mgmt | For | For |
| 6 | 2021 FINANCIAL BUDGET REPORT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1651 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | LONG-TERM STOCK OWNERSHIP INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Mgmt | Against | Against |
| 8 | MANAGEMENT MEASURES FOR THE LONG-TERM STOCK OWNERSHIP INCENTIVE PLAN | Mgmt | Against | Against |
| 9 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE LONG-TERM STOCK OWNERSHIP INCENTIVE PLAN | Mgmt | Against | Against |
| 10 | AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM | Mgmt | Against | Against |
| 11 | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Mgmt | Against | Against |
| 12 | PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS | Mgmt | Against | Against |
| 13 | PURCHASE OF WEALTH MANAGEMENT PRODUCTS FROM BANKS WITH IDLE RAISED FUNDS | Mgmt | For | For |
| 14 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | Against | Against |
| 15 | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Mgmt | Against | Against |
| 16 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1652 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 17 | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM | Mgmt | Against | Against |
| 18 | AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM | Mgmt | Against | Against |
| 19 | AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS | Mgmt | Against | Against |
| 20.1 | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU XINGMING | Mgmt | For | For |
| 20.2 | ELECTION OF NON-INDEPENDENT DIRECTOR: LI JUNTIAN | Mgmt | For | For |
| 20.3 | ELECTION OF NON-INDEPENDENT DIRECTOR: SONG JUNEN | Mgmt | For | For |
| 20.4 | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU BIN | Mgmt | For | For |
| 20.5 | ELECTION OF NON-INDEPENDENT DIRECTOR: LIU YUCHUAN | Mgmt | For | For |
| 20.6 | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO JINRONG | Mgmt | For | For |
| 21.1 | ELECTION OF INDEPENDENT DIRECTOR: ZHANG TAOWEI | Mgmt | For | For |
| 21.2 | ELECTION OF INDEPENDENT DIRECTOR: ZHAO JINLIN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1653 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------|-------------|---------------|-----------------------------------------|
| 21.3 | ELECTION OF INDEPENDENT DIRECTOR: HUANG PEI | Mgmt | For | For |
| 22.1 | ELECTION OF NON-EMPLOYEE SUPERVISOR: BAI ZIPING | Mgmt | For | For |
| 22.2 | ELECTION OF NON-EMPLOYEE SUPERVISOR: LU SONGQUAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1654 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD

Security: Y774C4101

Ticker:

ISIN: CNE100002Q33

Agenda Number: 713596976

Meeting Type: EGM

Meeting Date: 26-Feb-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES | Mgmt | For | For |
| 2.1 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED | Mgmt | For | For |
| 2.2 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING SCALE | Mgmt | For | For |
| 2.3 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE | Mgmt | For | For |
| 2.4 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BOND DURATION | Mgmt | For | For |
| 2.5 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE | Mgmt | For | For |
| 2.6 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST PAYMENT LIMIT AND METHOD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1655 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.7 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERSION PERIOD | Mgmt | For | For |
| 2.8 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE | Mgmt | For | For |
| 2.9 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES AND TREATMENT METHOD IN CASE THE REMAINING CONVERTIBLE BONDS CANNOT BE CONVERTED INTO ONE COMMON SHARE WHEN CONVERSION HAPPENS | Mgmt | For | For |
| 2.10 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DOWNWARD ADJUSTMENT OF CONVERSION PRICE | Mgmt | For | For |
| 2.11 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES | Mgmt | For | For |
| 2.12 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES | Mgmt | For | For |
| 2.13 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1656 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.14 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD | Mgmt | For | For |
| 2.15 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS | Mgmt | For | For |
| 2.16 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING BONDHOLDERS' MEETINGS | Mgmt | For | For |
| 2.17 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS | Mgmt | For | For |
| 2.18 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS | Mgmt | For | For |
| 2.19 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DEPOSIT ACCOUNT FOR THE RAISED FUNDS | Mgmt | For | For |
| 2.20 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: THE VALID PERIOD OF THE PLAN FOR CONVERTIBLE BOND ISSUANCE | Mgmt | For | For |
| 3 | PREPLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1657 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | DEMONSTRATION ANALYSIS REPORT ON THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES | Mgmt | For | For |
| 5 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES | Mgmt | For | For |
| 6 | RISK WARNING ON DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES | Mgmt | For | For |
| 7 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023 | Mgmt | For | For |
| 8 | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Mgmt | For | For |
| 9 | RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS | Mgmt | For | For |
| 10 | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1658 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD

Security: Y774C4101

Ticker:

ISIN: CNE100002Q33

Agenda Number: 714034408

Meeting Type: AGM

Meeting Date: 20-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 5 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 6 | PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH PROPRIETARY FUNDS BY THE COMPANY AND WHOLLY-OWNED SUBSIDIARIES | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1659 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.

Security: Y774E3101

Ticker:

ISIN: CNE100003G67

Agenda Number: 714022504

Meeting Type: AGM

Meeting Date: 19-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY25.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 5 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 6 | 2020 SOCIAL RESPONSIBILITY REPORT | Mgmt | For | For |
| 7 | CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS | Mgmt | For | For |
| 8 | REAPPOINTMENT OF 2021 AUDIT FIRM | Mgmt | For | For |
| 9 | ELECTION OF INDEPENDENT DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1660 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | 2021 PURCHASE LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Mgmt | For | For |
| 11 | CHANGE OF THE BUSINESS SCOPE | Mgmt | For | For |
| 12 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 13.1 | AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Mgmt | Against | Against |
| 13.2 | AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Mgmt | Against | Against |
| 13.3 | AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Mgmt | Against | Against |
| 13.4 | AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT DECISION-MAKING SYSTEM | Mgmt | Against | Against |
| 13.5 | AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM | Mgmt | Against | Against |
| 13.6 | AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1661 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 13.7 | AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1662 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD

Security: G8087W101

Ticker:

ISIN: KYG8087W1015

Agenda Number: 713988523

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600422.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600406.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3 | TO RE-ELECT MR. HUANG GUANLIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 4 | TO RE-ELECT MR. MA RENHE AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1663 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO RE-ELECT MR. ZHANG BINGSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 6 | TO RE-ELECT MS. LIU CHUNHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 7 | TO RE-ELECT MR. LIU XINGGAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 8 | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 9 | TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 10 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES | Mgmt | Against | Against |
| 11 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES | Mgmt | For | For |
| 12 | TO ADD THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY UNDER THE GENERAL MANDATE TO REPURCHASE THE COMPANY'S SHARES TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 10 | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1664 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHIN KONG FINANCIAL HOLDING CO LTD

Security: Y7753X104

Ticker:

ISIN: TW0002888005

Agenda Number: 713987901

Meeting Type: AGM

Meeting Date: 25-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | THE COMPANY'S 2020 CPA AUDITED FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | THE COMPANY'S 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0.4 PER SHARE. PROPOSED CASH DIVIDEND FOR PREFERRED SHARE A :TWD 1.71 PER SHARE. PROPOSED CASH DIVIDEND FOR PREFERRED SHARE B :TWD 0.6 PER SHARE. | Mgmt | For | For |
| 3 | THE COMPANY'S CHANGE OF FUND USAGE PLAN FOR THE COMPANY'S 2020 CAPITAL RAISING THROUGH ISSUANCE OF COMMON SHARES AND PREFERRED SHARES B. | Mgmt | For | For |
| 4 | AMENDMENT TO THE COMPANY'S 'RULES FOR SHAREHOLDERS' MEETING'. | Mgmt | For | For |
| 5 | THE COMPANY'S LONG TERM CAPITAL RAISING PLAN IN ACCORDANCE WITH THE COMPANY'S STRATEGY AND GROWTH. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1665 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHINHAN FINANCIAL GROUP CO LTD

Security: Y7749X101

Ticker:

ISIN: KR7055550008

Agenda Number: 713655225

Meeting Type: AGM

Meeting Date: 25-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3.1 | ELECTION OF A NON-PERMANENT DIRECTOR: JIN OK DONG | Mgmt | Against | Against |
| 3.2 | ELECTION OF OUTSIDE DIRECTOR: BAK AN SUN | Mgmt | Against | Against |
| 3.3 | ELECTION OF OUTSIDE DIRECTOR: BAE HUN | Mgmt | For | For |
| 3.4 | ELECTION OF OUTSIDE DIRECTOR: BYEON YANG HO | Mgmt | Against | Against |
| 3.5 | ELECTION OF OUTSIDE DIRECTOR: SEONG JAE HO | Mgmt | Against | Against |
| 3.6 | ELECTION OF OUTSIDE DIRECTOR: I YONG GUK | Mgmt | For | For |
| 3.7 | ELECTION OF OUTSIDE DIRECTOR: I YUN JAE | Mgmt | Against | Against |
| 3.8 | ELECTION OF OUTSIDE DIRECTOR: CHOE GYEONG ROK | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1666 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.9 | ELECTION OF OUTSIDE DIRECTOR: CHOE JAE BUNG | Mgmt | For | For |
| 3.10 | ELECTION OF OUTSIDE DIRECTOR: HEO YONG HAK | Mgmt | Against | Against |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GWAK SU GEUN | Mgmt | For | For |
| 5.1 | ELECTION OF AUDIT COMMITTEE MEMBER: SEONG JAE HO | Mgmt | Against | Against |
| 5.2 | ELECTION OF AUDIT COMMITTEE MEMBER: I YUN JAE | Mgmt | Against | Against |
| 6 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1667 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHINPOONG PHARMACEUTICAL CO LTD

Security: Y7752X105

Ticker:

ISIN: KR7019170000

Agenda Number: 713659386

Meeting Type: AGM

Meeting Date: 31-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HAN SEUNG CHEOL | Mgmt | For | For |
| 4 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1668 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHOPRITE HOLDINGS LTD (SHP)

Security: S76263102

Ticker:

ISIN: ZAE000012084

Agenda Number: 713249058

Meeting Type: AGM

Meeting Date: 16-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1 | APPROVAL OF ANNUAL FINANCIAL STATEMENTS | Mgmt | For | For |
| O.2 | RE-APPOINTMENT OF AUDITORS | Mgmt | For | For |
| O.3 | RE-ELECTION OF MS W LUCAS-BULL | Mgmt | For | For |
| O.4 | RE-ELECTION OF DR ATM MOKGOKONG | Mgmt | For | For |
| O.5 | RE-ELECTION OF MR JF BASSON | Mgmt | For | For |
| O.6 | RE-ELECTION OF MR JA ROCK | Mgmt | For | For |
| O.7 | APPOINTMENT OF MR JF BASSON AS CHAIRPERSON AND MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE | Mgmt | For | For |
| O.8 | APPOINTMENT OF MS AM LE ROUX AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE | Mgmt | For | For |
| O.9 | APPOINTMENT OF MR JA ROCK AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1669 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.10 | GENERAL AUTHORITY OVER UNISSUED ORDINARY SHARES | Mgmt | For | For |
| O.11 | GENERAL AUTHORITY TO ISSUE SHARES FOR CASH | Mgmt | For | For |
| O.12 | GENERAL AUTHORITY TO DIRECTORS AND/OR COMPANY SECRETARY | Mgmt | For | For |
| NB131 | NON-BINDING ADVISORY VOTE ON THE: REMUNERATION POLICY OF SHOPRITE HOLDINGS | Mgmt | Against | Against |
| NB132 | NON-BINDING ADVISORY VOTE ON THE: IMPLEMENTATION OF THE REMUNERATION POLICY | Mgmt | Against | Against |
| S.1.A | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE BOARD | Mgmt | For | For |
| S.1.B | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO LEAD INDEPENDENT DIRECTOR | Mgmt | Against | Against |
| S.1.C | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS | Mgmt | For | For |
| S.1.D | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE AUDIT AND RISK COMMITTEE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1670 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S.1.E | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE | Mgmt | For | For |
| S.1.F | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE REMUNERATION COMMITTEE | Mgmt | For | For |
| S.1.G | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO MEMBERS OF THE REMUNERATION COMMITTEE | Mgmt | For | For |
| S.1.H | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE NOMINATION COMMITTEE | Mgmt | For | For |
| S.1.I | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO MEMBERS OF THE NOMINATION COMMITTEE | Mgmt | For | For |
| S.1.J | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE SOCIAL AND ETHICS COMMITTEE | Mgmt | For | For |
| S.1.K | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE | Mgmt | For | For |
| S.2 | FINANCIAL ASSISTANCE TO SUBSIDIARIES, RELATED AND INTER-RELATED ENTITIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1671 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S.3 | GENERAL AUTHORITY TO REPURCHASE SHARES | Mgmt | For | For |
| S.4 | APPROVAL OF AMENDMENT TO SUB-CLAUSES OF CLAUSE 33 OF THE MEMORANDUM OF INCORPORATION OF THE COMPANY | Mgmt | For | For |
| CMMT | 20 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS NB131 AND NB132. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1672 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHREE CEMENT LTD

Security: Y7757Y132

Ticker:

ISIN: INE070A01015

Agenda Number: 712824374

Meeting Type: AGM

Meeting Date: 06-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 110/- PER EQUITY SHARE OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF SHRI PRASHANT BANGUR (DIN: 00403621), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 5,00,000/- (RUPEES FIVE LAC ONLY) PLUS TAXES AND REIMBURSEMENT OF OUT OF POCKET | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1673 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | EXPENSES INCURRED IN CONNECTION WITH THE AUDIT PAYABLE TO M/S. K. G. GOYAL AND ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 000024) WHO HAVE BEEN APPOINTED BY THE BOARD OF DIRECTORS AS THE COST AUDITORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH, 2021, BE AND IS HEREBY RATIFIED." | | | |
| 5 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTIONS 149, 150, 152, SCHEDULE IV OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND OTHER APPLICABLE PROVISIONS, IF ANY, MS. UMA GHURKA (DIN: 00351117), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 11TH NOVEMBER, 2019 UNDER SECTION 161 OF THE COMPANIES ACT, 2013, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A TERM OF FIVE CONSECUTIVE YEARS COMMENCING FROM 11TH NOVEMBER, 2019." | Mgmt | For | For |
| 6 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO SECTIONS 149, 152, SCHEDULE IV OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1674 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND OTHER APPLICABLE PROVISIONS, IF ANY, SHRI SANJIV KRISHNAJI SHELGIKAR (DIN: 00094311), WHOSE FIRST TERM OF 5 YEARS AS INDEPENDENT DIRECTOR IS ENDING ON 4TH AUGUST, 2020, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS COMMENCING FROM 5TH AUGUST, 2020."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1675 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHREE CEMENT LTD

Security: Y7757Y132

Ticker:

ISIN: INE070A01015

Agenda Number: 713447161

Meeting Type: OTH

Meeting Date: 09-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | TO APPROVE ADVANCING LOAN(S) TO, AND/OR GIVING CORPORATE GUARANTEE IN CONNECTION WITH ANY LOAN TAKEN BY, THE COMPANY'S SUBSIDIARIES/ASSOCIATES/GROUP ENTITIES UPTO AN AGGREGATE LIMIT OF RS. 100 CRORES (RUPEES ONE HUNDRED CRORES) | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1676 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SHRIRAM TRANSPORT FINANCE CO LTD

Security: Y7758E119

Ticker:

ISIN: INE721A01013

Agenda Number: 714245760

Meeting Type: AGM

Meeting Date: 24-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 3 | TO DECLARE A FINAL DIVIDEND OF INR. 6/- PER EQUITY SHARE OF INR. 10/- EACH AND TO CONFIRM THE PAYMENT OF TWO INTERIM DIVIDENDS AGGREGATING TO INR. 12/- PER EQUITY SHARE OF INR. 10/- EACH, FIRST INTERIM DIVIDEND OF INR. 6/- PER EQUITY SHARE OF INR. 10/- EACH AND SECOND INTERIM DIVIDEND OF INR. 6/- PER EQUITY SHARE OF INR. 10/- EACH DECLARED BY THE BOARD OF DIRECTORS IN THEIR MEETINGS HELD ON OCTOBER 29, 2020 AND ON MARCH 25, 2021 RESPECTIVELY, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MR. D. V. RAVI (DIN 00171603), WHO RETIRES BY ROTATION AT THIS MEETING, AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1677 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO FIX REMUNERATION OF M/S HARIBHAKTI & CO. LLP, CHARTERED ACCOUNTANTS FIRM (FIRM REGISTRATION NO.103523W/W100048), JOINT STATUTORY AUDITORS OF THE COMPANY | Mgmt | For | For |
| 6 | TO FIX REMUNERATION OF M/S PIJUSH GUPTA & CO. CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 309015E), JOINT STATUTORY AUDITORS OF THE COMPANY | Mgmt | For | For |
| 7 | TO RENEW AUTHORIZATION FOR RAISING CAPITAL THROUGH ISSUANCE OF EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES WITH AN ENHANCED LIMIT UP TO INR. 4,000/- CRORES | Mgmt | For | For |
| 8 | PAYMENT OF COMMISSION TO THE INDEPENDENT DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 9 | ELEVATION AND RE-DESIGNATION OF MR. UMESH REVANKAR (DIN 00141189) AS VICE CHAIRMAN AND MANAGING DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1678 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SIBANYE STILLWATER LIMITED

Security: S7627K103

Ticker:

ISIN: ZAE000259701

Agenda Number: 713330974

Meeting Type: OGM

Meeting Date: 01-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.O.1 | AUTHORITY TO MAKE AND IMPLEMENT THE ODD-LOT OFFER, SPECIFICALLY THE REPURCHASE OF THE ODD-LOT HOLDINGS FROM THE ODD-LOT HOLDERS WHO DO NOT MAKE AN ELECTION | Mgmt | For | For |
| 2.O.2 | GENERAL AUTHORISATION | Mgmt | For | For |
| 3.S.1 | SPECIFIC AUTHORITY TO AMEND SIBANYE-STILLWATER'S MEMORANDUM OF INCORPORATION, MOI INTER ALIA TO ALLOW THE IMPLEMENTATION OF THE ODD-LOT OFFER AND ALLOW EXPROPRIATION OF ODD-LOT HOLDERS WHO DO NOT MAKE AN ELECTION | Mgmt | For | For |
| 4.S.2 | SPECIFIC AUTHORITY TO REPURCHASE SHARES FROM THE ODD-LOT HOLDERS | Mgmt | For | For |
| 5.S.3 | SPECIFIC AUTHORITY TO REPURCHASE SHARES FROM THE SPECIFIC HOLDERS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1679 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SIBANYE STILLWATER LIMITED

Security: S7627K103

Ticker:

ISIN: ZAE000259701

Agenda Number: 713979346

Meeting Type: AGM

Meeting Date: 25-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1 | RE-APPOINTMENT OF AUDITORS AND DESIGNATED INDIVIDUAL PARTNER: RESOLVED THAT ERNST & YOUNG INC., UPON THE RECOMMENDATION OF THE BOARD OF DIRECTORS (BOARD) OF THE COMPANY (AFTER RECOMMENDATION BY THE AUDIT COMMITTEE TO THE BOARD), IS RE-APPOINTED AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM AND LANCE TOMLINSON IS APPOINTED AS THE DESIGNATED INDIVIDUAL PARTNER UNTIL THE CONCLUSION OF THE NEXT AGM | Mgmt | For | For |
| O.2 | ELECTION OF A DIRECTOR: SV ZILWA | Mgmt | For | For |
| O.3 | RE-ELECTION OF A DIRECTOR: RP MENELL | Mgmt | For | For |
| O.4 | RE-ELECTION OF A DIRECTOR: KA RAYNER | Mgmt | For | For |
| O.5 | RE-ELECTION OF A DIRECTOR: JS VILAKAZI | Mgmt | For | For |
| O.6 | ELECTION OF A MEMBER AND CHAIR OF THE AUDIT COMMITTEE: KA RAYNER | Mgmt | For | For |
| O.7 | ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: TJ CUMMING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1680 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.8 | ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: SN DANSON | Mgmt | For | For |
| O.9 | ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: RP MENELL | Mgmt | For | For |
| O.10 | ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: NG NIKA | Mgmt | For | For |
| O.11 | ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: SC VAN DER MERWE | Mgmt | For | For |
| O.12 | ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: SV ZILWA | Mgmt | For | For |
| O.13 | APPROVAL FOR THE ISSUE OF AUTHORISED BUT UNISSUED ORDINARY SHARES | Mgmt | For | For |
| O.14 | ISSUING EQUITY SECURITIES FOR CASH | Mgmt | For | For |
| O.15 | NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY | Mgmt | For | For |
| O.16 | NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT | Mgmt | For | For |
| S.1 | APPROVAL FOR THE REMUNERATION OF NON-EXECUTIVE DIRECTORS | Mgmt | For | For |
| S.2 | APPROVAL FOR FEES FOR INVESTMENT COMMITTEE MEMBERS | Mgmt | For | For |
| S.3 | APPROVAL FOR A PER DIEM ALLOWANCE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1681 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| S.4 | APPROVAL FOR THE COMPANY TO GRANT FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE ACT | Mgmt | For | For |
| S.5 | APPROVAL FOR THE ACQUISITION OF THE COMPANY'S OWN SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1682 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SIEMENS LTD

Security: Y7934G137

Ticker:

ISIN: INE003A01024

Agenda Number: 713542214

Meeting Type: AGM

Meeting Date: 12-Feb-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30TH SEPTEMBER 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30TH SEPTEMBER 2020 AND THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20: DIVIDEND OF INR 7 PER EQUITY SHARE HAVING FACE VALUE OF INR 2 EACH | Mgmt | For | For |
| 3 | TO RESOLVE NOT TO FILL THE VACANCY CAUSED BY THE RETIREMENT OF MS. MARIEL VON SCHUMANN (DIN: 06625674) WHO RETIRES BY ROTATION AT THIS MEETING, BUT DOES NOT SEEK RE-APPOINTMENT | Mgmt | For | For |
| 4 | APPOINTMENT OF MR. TIM HOLT (DIN: 08742663) AS A DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 5 | APPOINTMENT OF MR. MATTHIAS REBELLIIUS (DIN: 08975071) AS SPECIAL DIRECTOR OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1683 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | PAYMENT OF REMUNERATION TO MESSRS R. NANABHOY & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000010), THE COST AUDITORS OF THE COMPANY FOR FY 2020-21 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1684 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SILERGY CORP

Security: G8190F102

Ticker:

ISIN: KYG8190F1028

Agenda Number: 714047520

Meeting Type: AGM

Meeting Date: 03-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO ACCEPT 2020 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 10.5 PER SHARE | Mgmt | For | For |
| 3 | TO APPROVE THE AMENDMENTS TO RULES FOR ELECTION OF DIRECTORS AND INDEPENDENT DIRECTORS | Mgmt | For | For |
| 4 | TO APPROVE THE AMENDMENTS TO RULES AND PROCEDURES FOR SHAREHOLDERS' MEETINGS | Mgmt | For | For |
| 5 | TO APPROVE THE ISSUANCE OF NEW EMPLOYEE RESTRICTED SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1685 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SIME DARBY BHD

Security: Y7962G108

Ticker:

ISIN: MYL419700009

Agenda Number: 713231431

Meeting Type: AGM

Meeting Date: 12-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO APPROVE THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM4,300,000 FROM THE FOURTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY | Mgmt | For | For |
| 2 | TO APPROVE THE PAYMENT OF BENEFITS TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM1,500,000 FROM THE FOURTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY | Mgmt | For | For |
| 3 | TO ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 83.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HERSELF FOR ELECTION: DATO' DR NIRMALA MENON | Mgmt | For | For |
| 4 | TO ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 83.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR ELECTION: TAN SRI AHMAD BADRI MOHD ZAHIR | Mgmt | For | For |
| 5 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO' AHMAD PARDAS SENIN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1686 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR THAYAPARAN SANGARAPILLAI | Mgmt | For | For |
| 7 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO' JEFFRI SALIM DAVIDSON | Mgmt | For | For |
| 8 | TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION | Mgmt | For | For |
| 9 | PROPOSED RENEWAL OF SHARE BUY BACK AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES OF UP TO TEN PERCENT (10%) OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY ("PROPOSED SHARE BUY-BACK") | Mgmt | For | For |
| 10 | PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING INTEREST OF AMANAHRAYA TRUSTEE BERHAD - AMANAH SAHAM BUMIPUTERA ("ASB") | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1687 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING INTEREST OF BERMAZ AUTO BERHAD ("BERMAZ") | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1688 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SIME DARBY PLANTATION BHD

Security: Y7962H106

Ticker:

ISIN: MYL528500001

Agenda Number: 714195989

Meeting Type: AGM

Meeting Date: 17-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 570864 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION TO THE NON-EXECUTIVE DIRECTORS AS DISCLOSED IN THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO APPROVE THE REMUNERATION FRAMEWORK OF THE NON-EXECUTIVE DIRECTORS COMMENCING THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 | Mgmt | For | For |
| 3 | TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS BASED ON THE REMUNERATION STRUCTURE AS DISCLOSED IN EXPLANATORY NOTE 2 FROM 18 JUNE 2021 UNTIL THE NEXT AGM OF THE COMPANY TO BE HELD IN 2022 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1689 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | TO RE-ELECT TAN SRI DATO' SERI HAJI MEGAT NAJMUDDIN DATUK SERI DR HAJI MEGAT KHAS WHO WAS APPOINTED DURING THE YEAR AND RETIRES PURSUANT TO RULE 81.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION | Mgmt | For | For |
| 5 | TO RE-ELECT DATO' HALIPAH ESA WHO WAS APPOINTED DURING THE YEAR AND RETIRES PURSUANT TO RULE 81.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION | Mgmt | For | For |
| 6 | TO RE-ELECT DATUK MOHD ANWAR YAHYA WHO WAS APPOINTED DURING THE YEAR AND RETIRES PURSUANT TO RULE 81.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION | Mgmt | For | For |
| 7 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATUK ZAITON MOHD HASSAN | Mgmt | For | For |
| 8 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATO' MOHD NIZAM ZAINORDIN | Mgmt | For | For |
| 9 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATO' HENRY SACKVILLE BARLOW | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1690 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | TO APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1691 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SINO BIOPHARMACEUTICAL LTD

Security: G8167W138

Ticker:

ISIN: KYG8167W1380

Agenda Number: 712857727

Meeting Type: EGM

Meeting Date: 15-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0623/2020062300631.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0623/2020062300635.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO APPROVE THE BONUS ISSUE OF SHARES ON THE BASIS OF ONE BONUS SHARE FOR EVERY TWO EXISTING ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY | Mgmt | For | For |
| 2 | TO APPROVE THE INCREASE IN THE AUTHORISED SHARE CAPITAL OF THE COMPANY FROM HKD 500,000,000.00 DIVIDED INTO 20,000,000,000 SHARES TO HKD 750,000,000.00 DIVIDED INTO 30,000,000,000 SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1692 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SINO BIOPHARMACEUTICAL LTD

Security: G8167W138

Ticker:

ISIN: KYG8167W1380

Agenda Number: 713975223

Meeting Type: AGM

Meeting Date: 07-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200803.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200829.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF DIRECTORS OF THE COMPANY ("DIRECTORS") AND THE REPORT OF INDEPENDENT AUDITORS OF THE COMPANY ("AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3 | TO RE-ELECT MR. TSE PING AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 4 | TO RE-ELECT MR. LI YI AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1693 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO RE-ELECT MS. LI MINGQIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 6 | TO RE-ELECT MS. LI HONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 7 | TO RE-ELECT MR. ZHANG LU FU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 8 | TO RE-ELECT MR. LI KWOK TUNG DONALD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 9 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS | Mgmt | For | For |
| 10 | TO RE-APPOINT ERNST & YOUNG AS AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 11.A | TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY | Mgmt | Against | Against |
| 11.B | TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO BUY BACK SHARES NOT EXCEEDING 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1694 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11.C | TO EXTEND THE GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES UNDER RESOLUTION 11(A) BY THE ADDITION THERETO OF SUCH NUMBER OF SHARES BOUGHT BACK BY THE COMPANY UNDER RESOLUTION 11(B) | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1695 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SINOPAC FINANCIAL HOLDINGS CO LTD

Security: Y8009U100

Ticker:

ISIN: TW0002890001

Agenda Number: 714011931

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RATIFY BUSINESS REPORTS AND FINANCIAL STATEMENTS FOR YEAR 2020 | Mgmt | For | For |
| 2 | TO RATIFY PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 0.7 PER SHARE | Mgmt | For | For |
| 3 | TO DISCUSS PROPOSAL MOVES FOR AMENDING THE COMPANY'S ARTICLES OF INCORPORATION | Mgmt | For | For |
| 4 | TO DISCUSS PROPOSAL MOVES FOR AMENDING THE COMPANY'S RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1696 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

| | |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| SINOPHARM GROUP CO LTD | |
| Security: Y8008N107 Ticker: ISIN: CNE100000FN7 | Agenda Number: 713077584 Meeting Type: EGM Meeting Date: 18-Sep-20 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | 07 SEP 2020: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0903/2020090300035.pdf , | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. LI ZHIMING AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD (THE "BOARD") OF THE COMPANY, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. YU QINGMING AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1697 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. LIU YONG AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. CHEN QIYU AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Mgmt | Against | Against |
| 5 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. MA PING AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. HU JIANWEI AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1698 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | | | |
| 7 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. DENG JINDONG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. WEN DEYONG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MS. GUAN XIAOHUI AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HER REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HER | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1699 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MS. FENG RONGLI AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HER REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HER | Mgmt | For | For |
| 11 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. ZHUO FUMIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Mgmt | Against | Against |
| 12 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. CHEN FANGRUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Mgmt | For | For |
| 13 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. LI PEIYU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1700 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | | | |
| 14 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. WU TAK LUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Mgmt | Against | Against |
| 15 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. YU WEIFENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Mgmt | For | For |
| 16 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. WU YIFANG AS AN INDEPENDENT SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE"), TO AUTHORIZE THE SUPERVISORY COMMITTEE TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1701 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | | | |
| 17 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. LIU ZHENG DONG AS AN INDEPENDENT SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE, TO AUTHORIZE THE SUPERVISORY COMMITTEE TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Mgmt | For | For |
| 18 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MS. LI XIAOJUAN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE, TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HER | Mgmt | For | For |
| 19 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION (THE "ARTICLES OF ASSOCIATION") OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 3 SEPTEMBER 2020 OF THE COMPANY AND TO AUTHORISE ANY EXECUTIVE DIRECTOR TO HANDLE THE APPROVAL AND FILING PROCEDURES WITH RELEVANT ADMINISTRATION FOR MARKET REGULATION IN RELATION TO | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1702 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | SUCH AMENDMENTS, AND TO MAKE WORDING ADJUSTMENTS TO SUCH AMENDMENTS ACCORDING TO OPINIONS OF ADMINISTRATION FOR MARKET REGULATION (IF APPLICABLE) | | | |
| CMMT | 07 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1703 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SK HOLDINGS CO., LTD.

Security: Y8T642129

Ticker:

ISIN: KR7034730002

Agenda Number: 713659413

Meeting Type: AGM

Meeting Date: 29-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3.1 | ELECTION OF INSIDE DIRECTOR: JO DAE SIK | Mgmt | Against | Against |
| 3.2 | ELECTION OF OUTSIDE DIRECTOR: GIM SEON HUI | Mgmt | Against | Against |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I CHAN GEUN | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1704 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SK HYNIX, INC.

Security: Y8085F100

Ticker:

ISIN: KR7000660001

Agenda Number: 713626399

Meeting Type: AGM

Meeting Date: 30-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | ELECTION OF INSIDE DIRECTOR: BAK JEONG HO | Mgmt | For | For |
| 3.1 | ELECTION OF OUTSIDE DIRECTOR: SONG HO GEUN | Mgmt | For | For |
| 3.2 | ELECTION OF OUTSIDE DIRECTOR: JO HYEON JAE | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: YUN TAE HWA | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |
| 6 | APPROVAL OF GRANT OF STOCK OPTION | Mgmt | For | For |
| 7 | APPROVAL OF GRANT OF PORTION OF STOCK OPTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1705 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SK INNOVATION CO LTD

Security: Y8063L103

Ticker:

ISIN: KR7096770003

Agenda Number: 713626438

Meeting Type: AGM

Meeting Date: 26-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | ELECTION OF OUTSIDE DIRECTOR: GIM JEONG GWAN | Mgmt | For | For |
| 3 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHOE U SEOK | Mgmt | For | For |
| 4 | APPROVAL OF GRANT OF STOCK OPTION | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1706 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SK TELECOM CO LTD

Security: Y4935N104

Ticker:

ISIN: KR7017670001

Agenda Number: 713245909

Meeting Type: EGM

Meeting Date: 26-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF SPLIT-OFF | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1707 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SK TELECOM CO LTD

Security: Y4935N104

Ticker:

ISIN: KR7017670001

Agenda Number: 713631352

Meeting Type: AGM

Meeting Date: 25-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3 | GRANT OF STOCK OPTION | Mgmt | For | For |
| 4 | ELECTION OF INSIDE DIRECTOR: YU YEONG SANG | Mgmt | For | For |
| 5 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: YUN YEONG MIN | Mgmt | For | For |
| 6 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1708 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SM INVESTMENTS CORP

Security: Y80676102

Ticker:

ISIN: PHY806761029

Agenda Number: 713713065

Meeting Type: AGM

Meeting Date: 28-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 515518 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1 | CALL TO ORDER | Mgmt | Abstain | Against |
| 2 | CERTIFICATION OF NOTICE AND QUORUM | Mgmt | Abstain | Against |
| 3 | APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON JUNE 24, 2020 | Mgmt | For | For |
| 4 | ANNUAL REPORT FOR THE YEAR 2020 (OPEN FORUM) | Mgmt | For | For |
| 5 | RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UP TO THE DATE OF THIS MEETING | Mgmt | For | For |
| 6 | ELECTION OF DIRECTOR: TERESITA T. SY | Mgmt | For | For |
| 7 | ELECTION OF DIRECTOR: HENRY T. SY, JR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1709 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | ELECTION OF DIRECTOR: HARLEY T. SY | Mgmt | For | For |
| 9 | ELECTION OF DIRECTOR: JOSE T. SIO | Mgmt | For | For |
| 10 | ELECTION OF DIRECTOR: FREDERIC C. DYBUNCIO | Mgmt | For | For |
| 11 | ELECTION OF DIRECTOR: TOMASA H. LIPANA (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 12 | ELECTION OF DIRECTOR: ALFREDO E. PASCUAL (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 13 | ELECTION OF DIRECTOR: ROBERT G. VERGARA (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 14 | APPOINTMENT OF EXTERNAL AUDITOR: SGV AND CO | Mgmt | For | For |
| 15 | OTHER MATTERS | Mgmt | Against | Against |
| 16 | ADJOURNMENT | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1710 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SM PRIME HOLDINGS, INC.

Security: Y8076N112

Ticker:

ISIN: PHY8076N1120

Agenda Number: 713712950

Meeting Type: AGM

Meeting Date: 20-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 520958 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1 | CALL TO ORDER | Mgmt | Abstain | Against |
| 2 | CERTIFICATION OF NOTICE AND QUORUM | Mgmt | Abstain | Against |
| 3 | APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON JUNE 15, 2020 | Mgmt | For | For |
| 4 | APPROVAL OF ANNUAL REPORT OF 2020 | Mgmt | For | For |
| 5 | OPEN FORUM | Mgmt | Abstain | Against |
| 6 | GENERAL RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT | Mgmt | For | For |
| 7 | ELECTION OF DIRECTOR FOR 2021-2022: HENRY T. SY, JR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1711 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | ELECTION OF DIRECTOR FOR 2021-2022: HANS T. SY | Mgmt | For | For |
| 9 | ELECTION OF DIRECTOR FOR 2021-2022: HERBERT T. SY | Mgmt | For | For |
| 10 | ELECTION OF DIRECTOR FOR 2021-2022: JEFFREY C. LIM | Mgmt | For | For |
| 11 | ELECTION OF DIRECTOR FOR 2021-2022: JORGE T. MENDIOLA | Mgmt | For | For |
| 12 | ELECTION OF DIRECTOR FOR 2021-2022: AMANDO M. TETANGCO, JR. INDEPENDENT DIRECTOR | Mgmt | For | For |
| 13 | ELECTION OF DIRECTOR FOR 2021-2022: J. CARLITOS G. CRUZ INDEPENDENT DIRECTOR | Mgmt | For | For |
| 14 | ELECTION OF DIRECTOR FOR 2021-2022: DARLENE MARIE B. BERBERABE INDEPENDENT DIRECTOR | Mgmt | For | For |
| 15 | APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES VELAYO AND CO | Mgmt | For | For |
| 16 | OTHER MATTERS | Mgmt | Against | Against |
| 17 | ADJOURNMENT | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1712 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | 22 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 534611 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1713 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SMOORE INTERNATIONAL HOLDINGS LIMITED

Security: G8245V102

Ticker:

ISIN: KYG8245V1023

Agenda Number: 713994475

Meeting Type: AGM

Meeting Date: 27-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601133.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601068.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF HK27 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3.A | TO RE-ELECT MR. CHEN ZHIPING AS EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.B | TO RE-ELECT MR. XIONG SHAOMING AS EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.C | TO RE-ELECT MR. WANG GUISHENG AS EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1714 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.D | TO RE-ELECT DR. LIU JINCHENG AS NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.E | TO RE-ELECT MR. ZHONG SHAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.F | TO RE-ELECT MR. YIM SIU WING, SIMON AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.G | TO RE-ELECT DR. LIU JIE AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.H | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 4 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION | Mgmt | For | For |
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Mgmt | For | For |
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1715 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1716 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SOCIEDAD QUIMICA Y MINERA DE CHILE SA

Security: P8716X108

Ticker:

ISIN: CLP8716X1082

Agenda Number: 713825529

Meeting Type: OGM

Meeting Date: 23-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | SQMS FINANCIAL STATEMENTS, BALANCE SHEET, ANNUAL REPORT, ACCOUNT INSPECTORS REPORT AND EXTERNAL AUDITORS REPORT FOR THE BUSINESS YEAR ENDED DECEMBER 31, 2020 | Mgmt | For | For |
| 2 | DESIGNATION OF THE EXTERNAL AUDITOR COMPANY | Mgmt | For | For |
| 3 | DESIGNATION OF THE CREDIT RATING AGENCIES | Mgmt | For | For |
| 4 | DESIGNATION OF THE ACCOUNT INSPECTORS | Mgmt | For | For |
| 5 | INVESTMENT POLICY | Mgmt | For | For |
| 6 | FINANCE POLICY | Mgmt | For | For |
| 7 | DISTRIBUTION OF FINAL DIVIDEND | Mgmt | For | For |
| 8 | STRUCTURE OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND BOARD COMMITTEES | Mgmt | For | For |
| 9 | OTHER CORRESPONDING MATTERS IN COMPLIANCE WITH PERTINENT PROVISIONS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1717 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH

Security: P8716X108

Ticker:

ISIN: CLP8716X1082

Agenda Number: 713068826

Meeting Type: EGM

Meeting Date: 29-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVE INTERIM DIVIDENDS OF USD 0.38 PER SHARE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1718 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH

Security: P8716X108

Ticker:

ISIN: CLP8716X1082

Agenda Number: 713488523

Meeting Type: EGM

Meeting Date: 22-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.1 | TO AGREE A CAPITAL INCREASE OF THE COMPANY OF UP TO THE AMOUNT OF USD 1.100.000.000, OR ELSE, TO THE AMOUNT DETERMINED BY THE MEETING, THROUGH THE ISSUE OF UP TO 22.442.580 CASH SHARES SERIES B, WHICH SHOULD BE SUBSCRIBED AND PAID UNDER THE TERM AGREED BY THE MEETING, AND THIS TERM SHOULD NOT BE OVER THAN 3 YEARS. THE SHARES TO BE ISSUED MAY ONLY BE PREFERABLY OFFERED, AND UNDER THE SAME CONDITIONS TO ALL SHAREHOLDERS OF SERIES B | Mgmt | For | For |
| 2.2 | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE, FIX AND FREELY AGREE, AND WITH THE WIDEST POWERS, THE PRICE, FORM, TIME, PROCEDURE AND OTHER CONDITIONS FOR THE ALLOCATION OF THE ABOVE SHARES, INCLUDING, BUT NO LIMITED, FOR THE REGISTRATION OF THE NEW SHARES IN THE REGISTER OF SECURITIES OF THE COMMISSION FOR THE FINANCIAL MARKET AND IN THE LOCAL STOCK EXCHANGES, THE REGISTRATION OF THE NEW SHARES AND THE NEW AMERICAN DEPOSITARY SHARES BEFORE THE SECURITIES AND EXCHANGE COMMISSION OF THE UNITED STATES OF AMERICA AND THE NEW YORK STOCK EXCHANGE OF SUCH COUNTRY, TO WAIVE TO CONDITIONS AND, IN GENERAL, TO IMPROVE ALL THE OTHER ACTIONS RELATED TO THE CAPITAL INCREASE, WITH WIDEST POWERS. NOTWITHSTANDING THE ABOVE, THE PRICING AND THE NUMBER OF SHARES TO BE ALLOCATED SHOULD BE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1719 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | APPROVED BY THE MAJORITY OF THE BOARD MEMBERS PRESENT IN MEETING DULY CONSTITUTED, AND THAT WOULD HAVE NOT BEEN REJECTED BY TWO OR MORE DIRECTORS | | | |
| 3.3 | TO MODIFY THE BYLAWS TO ADJUST THEM TO THE AGREEMENTS ADOPTED BY THE BOARD MEETING IN THIS RESPECT | Mgmt | Against | Against |
| 4.4 | TO ADOPT ALL THE AGREEMENTS NECESSARY OR CONVENIENT TO IMPLEMENT THE DECISIONS AND REFORMS OF BYLAWS DECIDED BY THE BOARD MEETING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1720 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

STANDARD BANK GROUP LIMITED

Security: S80605140

Ticker:

ISIN: ZAE000109815

Agenda Number: 713754035

Meeting Type: AGM

Meeting Date: 27-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.1.1 | TO ELECT DIRECTOR: PAUL COOK | Mgmt | For | For |
| O.1.2 | TO ELECT DIRECTOR: THULANI GCABASHE | Mgmt | Against | Against |
| O.1.3 | TO ELECT DIRECTOR: XUEQING GUAN | Mgmt | For | For |
| O.1.4 | TO ELECT DIRECTOR: KGOMOTSO MOROKA | Mgmt | For | For |
| O.1.5 | TO ELECT DIRECTOR: ATEDO PETERSIDE CON | Mgmt | For | For |
| O.1.6 | TO ELECT DIRECTOR: MYLES RUCK | Mgmt | For | For |
| O.1.7 | TO ELECT DIRECTOR: LUBIN WANG | Mgmt | For | For |
| O.2.1 | REAPPOINTMENT OF AUDITOR: KPMG INC | Mgmt | For | For |
| O.2.2 | REAPPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS INC | Mgmt | For | For |
| O.3 | PLACE UNISSUED ORDINARY SHARES UNDER CONTROL OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1721 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.4 | PLACE UNISSUED PREFERENCE SHARES UNDER CONTROL OF DIRECTORS | Mgmt | For | For |
| NB5.1 | NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: SUPPORT THE GROUP'S REMUNERATION POLICY | Mgmt | For | For |
| NB5.2 | NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: ENDORSE THE GROUP'S REMUNERATION IMPLEMENTATION REPORT | Mgmt | For | For |
| O.6 | GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S ORDINARY SHARES | Mgmt | For | For |
| O.7 | GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S PREFERENCE SHARES | Mgmt | For | For |
| O.8 | APPROVE: LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES SHAREHOLDERS ARE TO REFER TO THE NOTICE OF THE AGM FOR MORE INFORMATION ON ELECTRONIC PARTICIPATION | Mgmt | For | For |
| CMMT | 16 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTIONS O.6 TO O.8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1722 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

STATE BANK OF INDIA

Security: Y8155P103

Ticker:

ISIN: INE062A01020

Agenda Number: 712848019

Meeting Type: EGM

Meeting Date: 14-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF THE STATE BANK OF INDIA ACT, 1955 (HEREINAFTER REFERRED TO AS THE 'ACT') READ WITH THE STATE BANK OF INDIA GENERAL REGULATIONS, 1955 AND SUBJECT TO THE APPROVAL(S), CONSENT(S) AND SANCTION(S), IF ANY, OF RESERVE BANK OF INDIA ('RBI'), GOVERNMENT OF INDIA ('GOI'), SECURITIES AND EXCHANGE BOARD OF INDIA ('SEBI'), AND / OR ANY OTHER CONCERNED AND APPROPRIATE AUTHORITY(IES), WHETHER IN INDIA OR ABROAD, AS MAY BE REQUIRED IN THIS REGARD AND SUBJECT TO SUCH TERMS, CONDITIONS AND MODIFICATIONS THERETO AS MAY BE PRESCRIBED BY THEM, IF ANY, IN GRANTING SUCH APPROVAL(S), CONSENT(S) AND SANCTION(S) AND WHICH MAY BE AGREED TO BY THE CENTRAL BOARD OF DIRECTORS (HEREINAFTER CALLED "THE BOARD" WHICH SHALL BE DEEMED TO INCLUDE THE EXECUTIVE COMMITTEE OF THE CENTRAL BOARD CONSTITUTED UNDER SECTION 30 OF THE ACT READ WITH REGULATION 46 OF THE STATE BANK OF INDIA GENERAL REGULATIONS, 1955), AND ANY OTHER COMMITTEE OF DIRECTORS CONSTITUTED UNDER SECTION 30 OF THE ACT DULY AUTHORIZED BY THE CENTRAL BOARD TO EXERCISE ITS POWERS (INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) OF THE BANK AND SUBJECT TO REGULATIONS VIZ. SEBI (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018 ("ICDR REGULATIONS") AS AMENDED UP TO DATE, SUBJECT TO APPLICABLE RULES, REGULATIONS, GUIDELINES, CIRCULARS, NOTIFICATIONS ISSUED BY SEBI, RBI AND/OR AND ALL OTHER RELEVANT AUTHORITIES, WHETHER IN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1723 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>INDIA OR ABROAD, FROM TIME TO TIME AND SUBJECT TO THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") AND LISTING AGREEMENT ENTERED INTO WITH THE STOCK EXCHANGES WHERE THE EQUITY SHARES/GDRS OF THE BANK ARE LISTED, CONSENT OF THE SHAREHOLDERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE BOARD :- A. TO CREATE, OFFER, ISSUE AND ALLOT, SUCH NUMBER OF EQUITY SHARES OF RE.1 EACH, FOR AN AMOUNT NOT EXCEEDING RS.20,000 CRORES (RUPEES TWENTY THOUSAND CRORES) (INCLUDING PREMIUM, IF ANY) OR SUCH AMOUNT AS APPROVED BY GOI & RBI SUBJECT TO THE CONDITION THAT THE GOVERNMENT OF INDIA SHAREHOLDING IN EQUITY SHARE CAPITAL OF THE BANK DOES NOT FALL BELOW 52% AT ANY POINT OF TIME, BY WAY OF PUBLIC ISSUE (I.E. FOLLOW-ON-PUBLIC OFFER) OR PRIVATE PLACEMENT, INCLUDING QUALIFIED INSTITUTIONAL PLACEMENT (QIP) /GLOBAL DEPOSITORY RECEIPT (GDRS) / AMERICAN DEPOSITORY RECEIPT (ADRS) AND/OR ANY OTHER MODE(S) OR A COMBINATION(S) THEREOF, AS MAY BE DECIDED BY THE BOARD. B. TO DECIDE THE QUANTUM & MODE(S), NUMBER OF TRANCHES, PRICE OR PRICES, DISCOUNT/PREMIUM, RESERVATIONS TO EMPLOYEES, CUSTOMERS, EXISTING SHAREHOLDERS AND / OR ANY OTHER PERSONS AS DECIDED BY THE BOARD AND AS PROVIDED UNDER ICDR REGULATIONS AND THE TIMING OF SUCH ISSUE(S), AT ITS DISCRETION SUBJECT TO FOREIGN EXCHANGE MANAGEMENT (NON-DEBT INSTRUMENTS) RULES, 2019 AND THE DEPOSITORY RECEIPTS SCHEME, 2014 AND ALL OTHER APPLICABLE RULES AND REGULATIONS AND SUBJECT TO GOI & RBI APPROVAL UNDER SECTION 5(2) OF THE STATE BANK OF INDIA ACT, 1955. "RESOLVED FURTHER THAT THE EQUITY SHARES TO BE OFFERED AND ALLOTTED BY WAY OF QIP/FPO/RIGHT ISSUE/ ANY OTHER MODE, AS APPROVED BY GOI AND RBI SHALL BE IN DEMATERIALIZED FORM</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1724 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>AND THE EQUITY SHARES/GDR/ADR SO ISSUED AND ALLOTTED TO NRIS, FIIS AND/OR OTHER ELIGIBLE FOREIGN INVESTORS SHALL BE SUBJECT TO THE GUIDELINES/RULES & REGULATIONS ISSUED BY RBI." "RESOLVED FURTHER THAT THE EQUITY SHARES TO BE OFFERED AND ALLOTTED BY WAY OF QIP/FPO/GDR/ADR AND /OR ANY OTHER MODE(S) OR A COMBINATION(S) THEREOF, AS APPROVED BY GOI AND RBI SHALL RANK PARI-PASSU WITH THE EXISTING EQUITY SHARES OF THE BANK IN ALL RESPECTS AND SHALL BE ENTITLED TO DIVIDEND DECLARED, IF ANY, IN ACCORDANCE WITH THE STATUTORY PROVISIONS/GUIDELINES THAT ARE IN FORCE AT THE TIME OF SUCH DECLARATION." "RESOLVED FURTHER THAT IN CASE OF QIP, THE ALLOTMENT OF EQUITY SHARES SHALL ONLY BE MADE TO QUALIFIED INSTITUTIONAL BUYERS (QIBS) ON A DISCOUNT NOT EXCEEDING 5%, IF ANY ON THE PRICE DETERMINED IN ACCORDANCE WITH THE PRICING FORMULA UNDER ICDR REGULATIONS OR SUCH DISCOUNT AS MAY BE SPECIFIED BY SEBI AND THE ALLOTMENT OF SUCH SHARES SHALL BE COMPLETED WITHIN A PERIOD OF TWELVE MONTHS FROM THE DATE OF PASSING OF THE RESOLUTION AND THE RELEVANT DATE SHALL BE IN ACCORDANCE WITH THE PROVISIONS OF ICDR REGULATIONS AS AMENDED FROM TIME TO TIME. "RESOLVED FURTHER THAT THE BOARD SHALL HAVE AUTHORITY AND POWER TO ACCEPT ANY MODIFICATION IN THE PROPOSAL AS MAY BE REQUIRED OR MAY BE IMPOSED BY THE GOI/RBI/SEBI/ STOCK EXCHANGES AND/OR ANY OTHER AUTHORITY, WHETHER IN INDIA OR ABROAD, WHERE THE EQUITY SHARES/GDR/ADR OF THE BANK ARE LISTED OR MAY BE LISTED, OR SUCH OTHER APPROPRIATE AUTHORITIES AT THE TIME OF ACCORDING / GRANTING THEIR APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) FOR THE ISSUE(S), ALLOTMENT(S), LISTING(S) AND TRADING(S) THEREOF AND AS AGREED TO BY THE BOARD." "RESOLVED</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1725 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE, THE BOARD BE AND IS HEREBY AUTHORIZED TO TAKE ALL SUCH ACTIONS AND DO ALL SUCH ACTS, DEEDS, AND THINGS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER AND DESIRABLE INCLUDING BUT NOT LIMITED TO DECIDE ON PRICE OR PRICES, DISCOUNT / PREMIUM, RESERVATIONS TO EMPLOYEES, CUSTOMERS, EXISTING SHAREHOLDERS AND / OR ANY OTHER PERSONS AS DECIDED BY THE BOARD AND AS PROVIDED UNDER SEBI REGULATIONS OF ISSUE(S) AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN REGARD TO THE ISSUE(S) OF THE EQUITY SHARES/GDR/ADR AND FINALISE AND EXECUTE ALL DOCUMENTS AND WRITINGS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, PROPER OR DESIRABLE WITHOUT BEING REQUIRED TO SEEK ANY OTHER CONSENT OR APPROVAL OF THE SHAREHOLDERS OR AUTHORIZE TO THE END AND INTENT THAT THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION"</p> | | | |
| CMMT | <p>09 JUL 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO EGM AND ADDITIION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p> | Non-Voting | | |
| CMMT | <p>08 JUL 2020: DETERMINATION OF VOTING RIGHTS.- SUBJECT TO THE PROVISIONS CONTAINED IN SECTION 11 OF THE SBI ACT, EACH SHAREHOLDER WHO HAS BEEN REGISTERED AS A SHAREHOLDER FOR A PERIOD OF NOT LESS THAN THREE MONTHS PRIOR TO THE DATE OF A GENERAL MEETING SHALL, AT SUCH</p> | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1726 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | MEETING, HAVE ONE VOTE FOR EACH FIFTY SHARES HELD BY HIM OR IT. EVERY SHAREHOLDER [OTHER THAN THE CENTRAL GOVERNMENT] ENTITLED TO VOTE AS AFORESAID WHO, SHALL HAVE ONE VOTE FOR EACH FIFTY SHARES HELD BY HIM OR IT FOR THE WHOLE PERIOD OF THREE MONTHS PRIOR TO THE DATE OF SUCH MEETING I.E. 13.04.2020 | | | |
| CMMT | 09 JUL 2020: PLEASE NOTE THAT CUT OFF DATE IS 13TH APRIL, 2020 BUT BENPO DATED 10.04.2020 AS RECEIVED FROM DEPOSITORIES WILL BE CONSIDER FOR CALCULATION OF VOTING RIGHTS OF THE SHAREHOLDERS | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1727 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

STATE BANK OF INDIA

Security: Y8155P103

Ticker:

ISIN: INE062A01020

Agenda Number: 712858488

Meeting Type: AGM

Meeting Date: 14-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | "TO DISCUSS AND ADOPT THE BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT OF THE STATE BANK OF INDIA MADE UP TO THE 31ST DAY OF MARCH 2020, THE REPORT OF THE CENTRAL BOARD ON THE WORKING AND ACTIVITIES OF THE STATE BANK OF INDIA FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITOR'S REPORT ON THE BALANCE SHEET AND ACCOUNTS" | Mgmt | For | For |
| CMMT | 08 JUL 2020: DETERMINATION OF VOTING RIGHTS.- SUBJECT TO THE PROVISIONS CONTAINED IN SECTION 11 OF THE SBI ACT, EACH SHAREHOLDER WHO HAS BEEN REGISTERED AS A SHAREHOLDER FOR A PERIOD OF NOT LESS THAN THREE MONTHS PRIOR TO THE DATE OF ANNUAL GENERAL MEETING SHALL, AT SUCH MEETING, HAVE ONE VOTE FOR EACH FIFTY SHARES HELD BY HIM OR IT. EVERY SHAREHOLDER [OTHER THAN THE CENTRAL GOVERNMENT] ENTITLED TO VOTE AS AFORESAID WHO, SHALL HAVE ONE VOTE FOR EACH FIFTY SHARES HELD BY HIM OR IT FOR THE WHOLE PERIOD OF THREE MONTHS PRIOR TO THE DATE OF SUCH MEETING I.E. 13.04.2020. | Non-Voting | | |
| CMMT | 08 JUL 2020: PLEASE NOTE THAT CUT OFF DATE IS 13TH APRIL, 2020 BUT BENPO DATED 10.04.2020 AS RECEIVED FROM DEPOSITORIES WILL BE CONSIDER FOR CALCULATION OF VOTING RIGHTS OF THE SHAREHOLDERS | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1728 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | 08 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1729 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

STATE BANK OF INDIA

Security: Y8155P103

Ticker:

ISIN: INE062A01020

Agenda Number: 714254771

Meeting Type: AGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO DISCUSS AND ADOPT THE BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT OF THE STATE BANK OF INDIA MADE UP TO THE 31ST DAY OF MARCH 2021, THE REPORT OF THE CENTRAL BOARD ON THE WORKING AND ACTIVITIES OF THE STATE BANK OF INDIA FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITOR'S REPORT ON THE BALANCE SHEET AND ACCOUNTS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1730 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

STONECO LTD

Security: G85158106

Ticker: STNE

ISIN: KYG851581069

Agenda Number: 935294215

Meeting Type: Annual

Meeting Date: 11-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1. | DIRECTOR | | | |
| 1 | André Street | Mgmt | Withheld | Against |
| 2 | Eduardo Pontes | Mgmt | Withheld | Against |
| 3 | Roberto Thompson Motta | Mgmt | For | For |
| 4 | Thomas A. Patterson | Mgmt | Withheld | Against |
| 5 | Ali Mazanderani | Mgmt | For | For |
| 6 | Silvio José Morais | Mgmt | For | For |
| 7 | Luciana Aguiar | Mgmt | For | For |
| 2. | To resolve, as an ordinary resolution, that the Company's financial statements and the Company's Annual Report on Form 20-F for the fiscal year ended December 31, 2019 be approved and ratified. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1731 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SUN PHARMACEUTICAL INDUSTRIES LTD

Security: Y8523Y158

Ticker:

ISIN: INE044A01036

Agenda Number: 713000418

Meeting Type: AGM

Meeting Date: 27-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | A. TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. B. TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 3/- (RUPEES THREE ONLY) PER EQUITY SHARE AND TO DECLARE FINAL DIVIDEND OF INR 1/- (RUPEES ONE ONLY) PER EQUITY SHARE OF INR 1/- FOR THE FINANCIAL YEAR 2019-20 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. ISRAEL MAKOV (DIN: 05299764), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MR. SUDHIR V. VALIA (DIN: 00005561) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1732 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | ORDINARY RESOLUTION FOR RATIFICATION OF REMUNERATION OF M/S. B M SHARMA & ASSOCIATES, COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021 | Mgmt | For | For |
| 6 | SPECIAL RESOLUTION FOR APPROVAL OF MAXIMUM REMUNERATION OF MR. DILIP SHANGHVI, MANAGING DIRECTOR, FOR FURTHER PERIOD OF TWO YEARS I.E. FROM APRIL 1, 2021 TO MARCH 31, 2023 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1733 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SUN PHARMACEUTICAL INDUSTRIES LTD

Security: Y8523Y158

Ticker:

ISIN: INE044A01036

Agenda Number: 713592372

Meeting Type: CRT

Meeting Date: 16-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | FOR THE PURPOSE OF CONSIDERING AND IF THOUGHT FIT, APPROVING WITH OR WITHOUT MODIFICATION, THE SCHEME OF AMALGAMATION AND MERGER OF SUN PHARMA GLOBAL FZE ("TRANSFEROR COMPANY") WITH SUN PHARMACEUTICAL INDUSTRIES LIMITED ("TRANSFeree COMPANY"), AND THEIR RESPECTIVE MEMBERS AND CREDITORS ("SCHEME OF AMALGAMATION") FOR MERGER OF THE TRANSFEROR COMPANY WITH THE TRANSFeree COMPANY UNDER THE PROVISIONS OF SECTION 230 TO 232 READ WITH SECTION 234 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1734 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SUNAC CHINA HOLDINGS LTD

Security: G8569A106

Ticker:

ISIN: KYG8569A1067

Agenda Number: 713910467

Meeting Type: AGM

Meeting Date: 27-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500049.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500053.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3AI | TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR OF THE COMPANY: MR. CHI XUN AS EXECUTIVE DIRECTOR OF THE COMPANY; | Mgmt | For | For |
| 3AII | TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR OF THE COMPANY: MR. SUN KEVIN ZHEYI AS EXECUTIVE DIRECTOR OF THE COMPANY; | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1735 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3AIII | TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR OF THE COMPANY: MR. POON CHIU KWOK AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY; | Mgmt | Against | Against |
| 3AIV | TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR OF THE COMPANY: MR. ZHU JIA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY; | Mgmt | For | For |
| 3AV | TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR OF THE COMPANY: MR. YUAN ZHIGANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.B | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 4 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 5.A | TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY ("SHARES") NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING SUCH RESOLUTION | Mgmt | Against | Against |
| 5.B | TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING SUCH RESOLUTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1736 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.C | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 5(A) TO ISSUE NEW SHARES, REPRESENTING THE NUMBER OF SHARES BOUGHT BACK UNDER ORDINARY RESOLUTION NO. 5(B) | Mgmt | Against | Against |
| 6. | TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1737 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SUNGROW POWER SUPPLY CO LTD

Security: Y8211M102

Ticker:

ISIN: CNE1000018M7

Agenda Number: 713759528

Meeting Type: EGM

Meeting Date: 16-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES | Mgmt | For | For |
| 2.1 | 2021 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE | Mgmt | For | For |
| 2.2 | 2021 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING METHOD AND DATE | Mgmt | For | For |
| 2.3 | 2021 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD | Mgmt | For | For |
| 2.4 | 2021 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, ISSUE PRICE AND PRICING METHOD | Mgmt | For | For |
| 2.5 | 2021 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME | Mgmt | For | For |
| 2.6 | 2021 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD | Mgmt | For | For |
| 2.7 | 2021 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: AMOUNT AND PURPOSE OF THE RAISED FUNDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1738 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.8 | 2021 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS OF THE COMPANY | Mgmt | For | For |
| 2.9 | 2021 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE | Mgmt | For | For |
| 2.10 | 2021 PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION | Mgmt | For | For |
| 3 | PREPLAN FOR 2021 A-SHARE OFFERING TO SPECIFIC PARTIES | Mgmt | For | For |
| 4 | DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2021 A-SHARE OFFERING TO SPECIFIC PARTIES | Mgmt | For | For |
| 5 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2021 A-SHARE OFFERING TO SPECIFIC PARTIES | Mgmt | For | For |
| 6 | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Mgmt | For | For |
| 7 | RISK WARNING ON DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO SPECIFIC PARTIES AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES | Mgmt | For | For |
| 8 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023 | Mgmt | For | For |
| 9 | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1739 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES | Mgmt | For | For |
| 11 | FINANCIAL AID TO CONTROLLED SUBSIDIARIES AND THE SUBSIDIARIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1740 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SUNGROW POWER SUPPLY CO LTD

Security: Y8211M102

Ticker:

ISIN: CNE1000018M7

Agenda Number: 713996417

Meeting Type: AGM

Meeting Date: 18-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 7 | 2021 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES AND GUARANTEE FOR SUBSIDIARIES | Mgmt | Against | Against |
| 8 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1741 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 10 | 2020 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Mgmt | For | For |
| 11 | ISSUING A LETTER OF GUARANTEE FOR SUBSIDIARIES | Mgmt | For | For |
| 12 | LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS | Mgmt | For | For |
| 13 | 2021 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1742 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD

Security: G8586D109

Ticker:

ISIN: KYG8586D1097

Agenda Number: 713870916

Meeting Type: AGM

Meeting Date: 25-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200253.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200243.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF DIRECTORS (THE "DIRECTORS") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3.A | TO RE-ELECT MR. SUN YANG AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.B | TO RE-ELECT MR. FENG HUA JUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1743 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.C | TO RE-ELECT MR. SHAO YANG DONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.D | TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS | Mgmt | For | For |
| 4 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S EXTERNAL AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 5 | THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO EXERCISE ALL THE POWER TO ALLOT, ISSUE AND OTHERWISE DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION | Mgmt | Against | Against |
| 6 | THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED OF UP TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION | Mgmt | For | For |
| 7 | THAT SUBJECT TO THE PASSING OF RESOLUTIONS NUMBERED 5 AND 6, THE NUMBER OF SHARES TO BE ALLOTTED, ISSUED AND OTHERWISE DEALT WITH BY THE DIRECTORS PURSUANT TO RESOLUTION NUMBERED 5 BE INCREASED BY THE AGGREGATE AMOUNT OF SHARE CAPITAL OF THE | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1744 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|-----------------------------------------------|
|---------|----------|----------------|---------------|-----------------------------------------------|

COMPANY WHICH ARE TO BE
REPURCHASED BY THE COMPANY
PURSUANT TO THE AUTHORITY
GRANTED TO THE DIRECTORS UNDER
RESOLUTION NUMBERED 6

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1745 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

SUPERMAX CORPORATION BHD

Security: Y8310G105

Ticker:

ISIN: MYL710600007

Agenda Number: 713315047

Meeting Type: AGM

Meeting Date: 02-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | PAYMENT OF FINAL DIVIDEND VIA SHARE DIVIDEND DISTRIBUTION ON THE BASIS OF ONE TREASURY SHARE FOR EVERY FORTY-FIVE EXISTING SHARES | Mgmt | For | For |
| 2 | PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021 | Mgmt | For | For |
| 3 | PAYMENT OF DIRECTOR'S BENEFITS FOR THE PERIOD FROM 3 DECEMBER 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING | Mgmt | For | For |
| 4 | RE-ELECTION OF CECILE JACLYN THAI AS DIRECTOR | Mgmt | For | For |
| 5 | RE-ELECTION OF ALBERT SAYCHUAN CHEOK AS DIRECTOR | Mgmt | For | For |
| 6 | RE-APPOINTMENT OF RSM MALAYSIA AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 7 | AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT, 2016 | Mgmt | For | For |
| 8 | APPROVAL FOR RENEWAL OF AUTHORITY FOR SHARE BUY-BACK | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1746 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | APPROVAL FOR DATO' TING HENG PENG TO CONTINUE IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 10 | APPROVAL FOR DR RASHID BIN BAKAR TO CONTINUE IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1747 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TAISHIN FINANCIAL HOLDINGS CO LTD

Security: Y84086100

Ticker:

ISIN: TW0002887007

Agenda Number: 714163778

Meeting Type: AGM

Meeting Date: 11-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ACKNOWLEDGMENT OF THE COMPANYS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | ACKNOWLEDGMENT OF THE COMPANYS DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 0.55 PER SHARE.FOR PREFERRED SHARES E PROPOSED CASH DIVIDEND: TWD 2.375 PER SHARE. FOR PREFERRED SHARES F PROPOSED CASH DIVIDEND: TWD 1.9 PER SHARE. | Mgmt | For | For |
| 3 | ISSUANCE OF NEW COMMON SHARES FROM EARNINGS.PROPOSED STOCK DIVIDEND: 45 SHARES PER 1,000 SHARES. | Mgmt | For | For |
| 4 | AMENDMENTS TO THE ARTICLES OF INCORPORATION | Mgmt | For | For |
| 5 | AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDER MEETINGS | Mgmt | For | For |
| 6.1 | THE ELECTION OF THE DIRECTOR.:CHIA HAO CO LTD ,SHAREHOLDER NO.533102,WU TONG LIANG AS REPRESENTATIVE | Mgmt | For | For |
| 6.2 | THE ELECTION OF THE DIRECTOR.:TASCO CHEMICAL CO LTD. ,SHAREHOLDER NO.24482,WU CHENG CHING AS REPRESENTATIVE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1748 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6.3 | THE ELECTION OF THE DIRECTOR.:HSIANG-CHAO CO LTD ,SHAREHOLDER NO.345123,KUO JUI SUNG AS REPRESENTATIVE | Mgmt | For | For |
| 6.4 | THE ELECTION OF THE DIRECTOR.:SANTO ARDEN CO LTD ,SHAREHOLDER NO.492483,WANG CHU CHAN AS REPRESENTATIVE | Mgmt | For | For |
| 6.5 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN YI FU,SHAREHOLDER NO.A103619XXX | Mgmt | For | For |
| 6.6 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG MIN YU,SHAREHOLDER NO.A221327XXX | Mgmt | For | For |
| 6.7 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUAN KUO LIN,SHAREHOLDER NO.D120043XXX | Mgmt | For | For |
| 7 | RELEASE OF RESTRICTIONS ON COMPETITIVE ACTIVITIES OF THE COMPANYS 8TH BOARD OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1749 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TAIWAN CEMENT CORP

Security: Y8415D106

Ticker:

ISIN: TW0001101004

Agenda Number: 714241938

Meeting Type: AGM

Meeting Date: 11-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 517459 DUE TO RECEIVED CHANGE IN NUMBERING OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2020. | Mgmt | For | For |
| 2 | PROPOSAL OF DISTRIBUTION OF PROFITS OF 2020. PROPOSED CASH DIVIDEND TWD 3.5 PER SHARE FOR COMMON SHARES. PROPOSED CASH DIVIDEND TWD 1.75 PER SHARE FOR PREFERRED SHARES 1101B. | Mgmt | For | For |
| 3.1 | THE ELECTION OF THE DIRECTOR.:CHIA HSIN R.M.C CORP.,SHAREHOLDER NO.20048715,CHANG AN PING AS REPRESENTATIVE | Mgmt | For | For |
| 3.2 | THE ELECTION OF THE DIRECTOR.:C. F. KOO FOUNDATION,SHAREHOLDER NO.20178935,LI JONG PEIR AS REPRESENTATIVE | Mgmt | For | For |
| 3.3 | THE ELECTION OF THE DIRECTOR.:CHIA HSIN CEMENT CORP.,SHAREHOLDER NO.20016949,CHANG KANG LUNG, JASON AS REPRESENTATIVE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1750 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.4 | THE ELECTION OF THE DIRECTOR.:INTERNATIONAL CSRC INVESTMENT HOLDINGS CO., LTD.,SHAREHOLDER NO.20055830,LO C.M., KENNETH AS REPRESENTATIVE | Mgmt | For | For |
| 3.5 | THE ELECTION OF THE DIRECTOR.:FU PIN INVESTMENT CO., LTD.,SHAREHOLDER NO.20420701,WANG POR YUAN AS REPRESENTATIVE | Mgmt | For | For |
| 3.6 | THE ELECTION OF THE DIRECTOR.:TAI HO FARMING CO., LTD.,SHAREHOLDER NO.20040219,KOO KUNG YI AS REPRESENTATIVE | Mgmt | For | For |
| 3.7 | THE ELECTION OF THE DIRECTOR.:CHIA HSIN CEMENT CORP.,SHAREHOLDER NO.20016949,CHEN CHI TE AS REPRESENTATIVE | Mgmt | For | For |
| 3.8 | THE ELECTION OF THE DIRECTOR.:FU PIN INVESTMENT CO., LTD.,SHAREHOLDER NO.20420701,HSIEH CHI CHIA AS REPRESENTATIVE | Mgmt | For | For |
| 3.9 | THE ELECTION OF THE DIRECTOR.:HENG QIANG INVESTMENT CO., LTD.,SHAREHOLDER NO.20420700,WEN CHIEN AS REPRESENTATIVE | Mgmt | For | For |
| 3.10 | THE ELECTION OF THE DIRECTOR.:HENG QIANG INVESTMENT CO., LTD.,SHAREHOLDER NO.20420700, TSAI CHIH CHUNG AS REPRESENTATIVE | Mgmt | For | For |
| 3.11 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIAO YU CHENG,SHAREHOLDER NO.A120667XXX | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1751 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.12 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG VICTOR,SHAREHOLDER NO.Q100187XXX | Mgmt | Against | Against |
| 3.13 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHOU LING TAI,SHAREHOLDER NO.20180174 | Mgmt | For | For |
| 3.14 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN MEI HWA,SHAREHOLDER NO.F201284XXX | Mgmt | For | For |
| 3.15 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN SHIOU LING,SHAREHOLDER NO.A202924XXX | Mgmt | For | For |
| 4 | TO APPROVE THE AMENDMENTS ON PART OF RULES OF PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS. | Mgmt | For | For |
| 5 | TO APPROVE THE AMENDMENTS ON PART OF RULES OF PROCEDURE FOR ANNUAL SHAREHOLDERS' MEETING. | Mgmt | For | For |
| 6 | REMOVAL OF NON COMPETE RESTRICTIONS FOR NEW DIRECTORS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1752 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD

Security: Y8374C107

Ticker:

ISIN: TW0005880009

Agenda Number: 714226885

Meeting Type: AGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF TCFHC'S 2020 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | ADOPTION OF TCFHC'S 2020 EARNINGS APPROPRIATION.PROPOSED CASH DIVIDEND: TWD0.85 PER SHARE. | Mgmt | For | For |
| 3 | PROPOSAL FOR NEW SHARES ISSUED THROUGH CAPITALIZATION OF 2020 RETAINED EARNINGS.PROPOSED STOCK DIVIDEND: 20 SHARES PER 1,000 SHARES. | Mgmt | For | For |
| 4 | AMENDMENT TO THE RULES FOR DIRECTOR ELECTIONS. | Mgmt | For | For |
| 5 | AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' MEETING. | Mgmt | For | For |
| 6 | PROPOSAL OF RELEASING THE PROHIBITION ON DIRECTORS FROM PARTICIPATING IN COMPETITIVE BUSINESS. | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS INSTRUCTIONS. HOWEVER, | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1753 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|-----------------------------------------------|
|---------|----------|----------------|---------------|-----------------------------------------------|

IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE RELEVANT PROPOSAL. THANK YOU

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1754 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TAIWAN HIGH SPEED RAIL CORP

Security: Y8421F103

Ticker:

ISIN: TW0002633005

Agenda Number: 714019153

Meeting Type: AGM

Meeting Date: 27-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | PROPOSAL OF 2020 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS OF THE CORPORATION. | Mgmt | For | For |
| 2 | PROPOSAL OF 2020 PROFIT DISTRIBUTIONS OF THE CORPORATION. PROPOSED CASH DIVIDEND TWD 1.05 PER SHARE. | Mgmt | For | For |
| 3 | REVISION OF GUIDELINES FOR CORPORATE GOVERNANCE. | Mgmt | For | For |
| 4 | REVISION OF RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS. | Mgmt | For | For |
| 5 | REVISION OF RULES FOR THE ELECTION OF DIRECTORS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1755 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TAIWAN MOBILE CO LTD

Security: Y84153215

Ticker:

ISIN: TW0003045001

Agenda Number: 714176561

Meeting Type: AGM

Meeting Date: 16-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO APPROVE THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | TO APPROVE THE PROPOSAL FOR THE DISTRIBUTION OF THE 2020 RETAINED EARNINGS PROPOSED CASH DIVIDEND: TWD 3.3839 PER SHARE. | Mgmt | For | For |
| 3 | TO APPROVE THE CASH RETURN OUT OF CAPITAL SURPLUS THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 0.9161 PER SHARE. | Mgmt | For | For |
| 4 | TO APPROVE REVISIONS TO THE ARTICLES OF INCORPORATION | Mgmt | For | For |
| 5 | TO APPROVE THE REMOVAL OF THE NON COMPETITION RESTRICTIONS ON THE BOARD OF DIRECTORS (DANIEL M. TSAI) | Mgmt | For | For |
| 6 | TO APPROVE THE REMOVAL OF THE NON COMPETITION RESTRICTIONS ON THE BOARD OF DIRECTORS (CHRIS TSAI) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1756 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

Security: Y84629107

Ticker:

ISIN: TW0002330008

Agenda Number: 714114244

Meeting Type: AGM

Meeting Date: 08-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | BASED ON RECENT AMENDMENTS TO THE 'TEMPLATE OF PROCEDURES FOR ELECTION OF DIRECTOR' BY THE TAIWAN STOCK EXCHANGE, TO APPROVE AMENDMENTS TO THE BALLOT FORMAT REQUIREMENT FOR ELECTION OF DIRECTORS SET FORTH IN TSMC'S 'RULES FOR ELECTION OF DIRECTORS'. | Mgmt | For | For |
| 3 | TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2021. | Mgmt | For | For |
| 4.1 | THE ELECTION OF THE DIRECTOR.:MARK LIU,SHAREHOLDER NO.10758 | Mgmt | For | For |
| 4.2 | THE ELECTION OF THE DIRECTOR.:C.C. WEI,SHAREHOLDER NO.370885 | Mgmt | For | For |
| 4.3 | THE ELECTION OF THE DIRECTOR.:F.C. TSENG,SHAREHOLDER NO.104 | Mgmt | For | For |
| 4.4 | THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.1,MING HSIN KUNG AS REPRESENTATIVE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1757 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.5 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:SIR PETER L. BONFIELD,SHAREHOLDER NO.504512XXX | Mgmt | For | For |
| 4.6 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:KOK CHOO CHEN,SHAREHOLDER NO.A210358XXX | Mgmt | For | For |
| 4.7 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:MICHAEL R. SPLINTER,SHAREHOLDER NO.488601XXX | Mgmt | For | For |
| 4.8 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:MOSHE N. GAVRIELOV,SHAREHOLDER NO.505930XXX | Mgmt | For | For |
| 4.9 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:YANCEY HAI,SHAREHOLDER NO.D100708XXX | Mgmt | For | For |
| 4.10 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:L. RAFAEL REIF,SHAREHOLDER NO.545784XXX | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1758 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TATA CONSULTANCY SERVICES LTD

Security: Y85279100

Ticker:

ISIN: INE467B01029

Agenda Number: 713250582

Meeting Type: OTH

Meeting Date: 18-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU. | Non-Voting | | |
| 1 | APPROVAL FOR BUYBACK OF EQUITY SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1759 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TATA CONSULTANCY SERVICES LTD

Security: Y85279100

Ticker:

ISIN: INE467B01029

Agenda Number: 714185786

Meeting Type: AGM

Meeting Date: 10-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2020-21 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF N CHANDRASEKARAN (DIN 00121863) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1760 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TATA CONSUMER PRODUCTS LTD

Security: Y85484130

Ticker:

ISIN: INE192A01025

Agenda Number: 714251446

Meeting Type: AGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS | Mgmt | For | For |
| 3 | DECLARATION OF DIVIDEND: TO DECLARE A DIVIDEND OF RS. 4.05 PER EQUITY SHARE OF THE FACE VALUE OF RE. 1 EACH, OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 | Mgmt | For | For |
| 4 | APPOINTMENT OF MR. N. CHANDRASEKARAN (DIN 00121863) AS DIRECTOR, LIABLE TO RETIRE BY ROTATION | Mgmt | Against | Against |
| 5 | RATIFICATION OF THE REMUNERATION OF COST AUDITORS | Mgmt | For | For |
| 6 | APPOINTMENT OF MR. P. B. BALAJI (DIN 02762983) AS A DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1761 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TATA MOTORS LTD

Security: Y85740267

Ticker:

ISIN: INE155A01022

Agenda Number: 713000064

Meeting Type: AGM

Meeting Date: 25-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF DR RALF SPETH (DIN: 03318908) WHO, RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | APPROVAL AND RATIFICATION FOR PAYMENT OF MINIMUM REMUNERATION TO MR GUENTER BUTSCHEK (DIN: 07427375), CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR FOR FY 2019-20 | Mgmt | For | For |
| 5 | APPROVAL FOR PAYMENT OF MINIMUM REMUNERATION TO MR GUENTER BUTSCHEK (DIN: 07427375), CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR IN CASE OF NO/INADEQUACY OF PROFITS DURING FY 2020-21 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1762 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | <p>APPOINTMENT OF BRANCH AUDITORS: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 143(8) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT') [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE] AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, THE BOARD OF DIRECTORS (WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD CONSTITUTED TO EXERCISE ITS POWERS, INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) BE AND IS HEREBY AUTHORISED TO APPOINT BRANCH AUDITOR(S) OF ANY BRANCH OFFICE OF THE COMPANY, WHETHER EXISTING OR WHICH MAY BE OPENED/ACQUIRED HEREAFTER, OUTSIDE INDIA, IN CONSULTATION WITH THE COMPANY'S AUDITORS, ANY PERSONS, QUALIFIED TO ACT AS BRANCH AUDITORS WITHIN THE PROVISIONS OF SECTION 143(8) OF THE ACT AND TO FIX THEIR REMUNERATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS, MATTERS, DEEDS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION</p> | Mgmt | For | For |
| 7 | <p>RATIFICATION OF COST AUDITOR'S REMUNERATION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE] AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 5,00,000/- (RUPEES FIVE LAKHS ONLY) PLUS APPLICABLE TAXES, TRAVEL AND OUT-OF-POCKET EXPENSES INCURRED IN</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1763 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

CONNECTION WITH THE AUDIT, AS APPROVED BY THE BOARD OF DIRECTORS, PAYABLE TO M/S MANI & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000004) WHO ARE APPOINTED AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS, MATTERS, DEEDS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1764 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TATA MOTORS LTD

Security: Y85740267

Ticker:

ISIN: INE155A01022

Agenda Number: 713588866

Meeting Type: CRT

Meeting Date: 05-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | RESOLUTION FOR APPROVING THE SCHEME OF ARRANGEMENT BETWEEN TATA MOTORS LIMITED ('TRANSFEROR COMPANY' OR 'COMPANY') AND TML BUSINESS ANALYTICS SERVICES LIMITED ('TRANSFeree COMPANY') AND THEIR RESPECTIVE SHAREHOLDERS UNDER SECTIONS 230-232 OF THE COMPANIES ACT, 2013 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1765 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TATA STEEL LTD

Security: Y8547N139

Ticker:

ISIN: INE081A01012

Agenda Number: 712986845

Meeting Type: AGM

Meeting Date: 20-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS | Mgmt | For | For |
| 3 | DECLARATION OF DIVIDEND: INR 10/- PER FULLY PAID-UP ORDINARY (EQUITY) SHARE OF FACE VALUE INR 10/- EACH FOR THE FINANCIAL YEAR 2019-20. INR 2.504 PER PARTLY PAID-UP ORDINARY (EQUITY) SHARE OF FACE VALUE INR 10/- EACH (PAID-UP INR 2.504 PER SHARE) FOR THE FINANCIAL YEAR 2019-20 | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN THE PLACE OF MR. N. CHANDRASEKARAN (DIN:00121863), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT | Mgmt | For | For |
| 5 | RATIFICATION OF REMUNERATION OF COST AUDITORS | Mgmt | For | For |
| 6 | COMMISSION TO NON-EXECUTIVE DIRECTORS OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1766 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TATA STEEL LTD

Security: Y8547N139

Ticker:

ISIN: INE081A01012

Agenda Number: 713617150

Meeting Type: CRT

Meeting Date: 26-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF THE COMPOSITE SCHEME OF AMALGAMATION OF BAMNIPAL STEEL LIMITED AND TATA STEEL BSL LIMITED (FORMERLY KNOWN AS BHUSHAN STEEL LIMITED) INTO AND WITH TATA STEEL LIMITED AND THEIR RESPECTIVE SHAREHOLDERS UNDER SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND OTHER MATTERS INCIDENTAL THERETO | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1767 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TATA STEEL LTD

Security: Y8547N139

Ticker:

ISIN: INE081A01012

Agenda Number: 714312600

Meeting Type: AGM

Meeting Date: 30-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 3 | TO DECLARE DIVIDEND OF: INR 25/- PER FULLY PAID-UP ORDINARY (EQUITY) SHARE OF FACE VALUE INR10/- EACH FOR THE FINANCIAL YEAR 2020-21. INR 6.25 PER PARTLY PAID-UP ORDINARY (EQUITY) SHARE OF FACE VALUE INR 10/- EACH (PAID-UP INR 2.504 PER SHARE) FOR THE FINANCIAL YEAR 2020-21 ON WHICH CALL MONEY REMAINS UNPAID | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN THE PLACE OF MR. SAURABH AGRAWAL (DIN: 02144558), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1768 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 20 LAKH PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES PAYABLE TO MESSRS SHOME & BANERJEE, COST ACCOUNTANTS (FIRM REGISTRATION NUMBER - 000001), WHO HAVE BEEN APPOINTED BY THE BOARD OF DIRECTORS ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, AS THE COST AUDITORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS MAINTAINED BY THE COMPANY, FOR THE FINANCIAL YEAR ENDING MARCH 31, 2022 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1769 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TATNEFT PJSC

Security: 876629205

Ticker:

ISIN: US8766292051

Agenda Number: 713092574

Meeting Type: EGM

Meeting Date: 30-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO PAY DIVIDENDS FOR 6 MONTHS OF 2020 AS FOLLOWS: A) 994% OF THE PAR VALUE PER PREFERRED SHARE. B) 994% OF THE PAR VALUE PER ORDINARY SHARE. TO ESTABLISH 12 OCTOBER 2020 AS THE DIVIDEND ENTITLEMENT HOLDER-OF-RECORD DATE. TO HAVE THE DIVIDENDS PAID IN CASH | Mgmt | No vote | |
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1770 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TCL TECHNOLOGY GROUP CORPORATION

Security: Y8549C107

Ticker:

ISIN: CNE000001GL8

Agenda Number: 713874306

Meeting Type: AGM

Meeting Date: 30-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | INVESTMENT IN CONSTRUCTION OF A SEMICONDUCTOR DISPLAY PRODUCTION LINE | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 4 | 2020 FINANCIAL REPORT | Mgmt | For | For |
| 5 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 6 | REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 7 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 8 | 2020 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1771 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 10 | CONNECTED TRANSACTIONS REGARDING PROVISION OF FINANCIAL SERVICES TO A COMPANY BY A FINANCE COMPANY AND RENEWAL OF A FINANCIAL SERVICE AGREEMENT | Mgmt | Against | Against |
| 11 | 2021 PROVISION OF GUARANTEE FOR SUBSIDIARIES | Mgmt | For | For |
| 12 | 2021 SECURITIES INVESTMENT FOR WEALTH MANAGEMENT | Mgmt | Against | Against |
| 13 | THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING | Mgmt | For | For |
| 14.1 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE | Mgmt | For | For |
| 14.2 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD | Mgmt | For | For |
| 14.3 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Mgmt | For | For |
| 14.4 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE | Mgmt | For | For |
| 14.5 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME | Mgmt | For | For |
| 14.6 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1772 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14.7 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: LISTING PLACE | Mgmt | For | For |
| 14.8 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: PURPOSE OF THE RAISED FUNDS | Mgmt | For | For |
| 14.9 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS | Mgmt | For | For |
| 14.10 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: VALID PERIOD OF THE RESOLUTION | Mgmt | For | For |
| 15 | PREPLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING | Mgmt | For | For |
| 16 | SPECIAL REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Mgmt | For | For |
| 17 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2021 NON-PUBLIC A-SHARE OFFERING | Mgmt | For | For |
| 18 | DILUTED IMMEDIATE RETURN AFTER THE 2021 NON-PUBLIC A-SHARE OFFERING AND FILLING MEASURES | Mgmt | For | For |
| 19 | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 NON-PUBLIC A-SHARE OFFERING | Mgmt | For | For |
| 20 | GUARANTEE FOR A COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1773 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TCL TECHNOLOGY GROUP CORPORATION

Security: Y8549C107

Ticker:

ISIN: CNE000001GL8

Agenda Number: 714017919

Meeting Type: EGM

Meeting Date: 13-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 2 | BY-ELECTION OF DIRECTORS | Mgmt | For | For |
| 3 | PROVISION OF GUARANTEE FOR SUBSIDIARIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1774 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TCL TECHNOLOGY GROUP CORPORATION

Security: Y8549C107

Ticker:

ISIN: CNE000001GL8

Agenda Number: 714214791

Meeting Type: EGM

Meeting Date: 07-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | CONNECTED TRANSACTIONS REGARDING SALE OF EQUITIES IN A COMPANY | Mgmt | For | For |
| 2 | CONNECTED TRANSACTION REGARDING LAUNCHING ACCOUNTS RECEIVABLE FACTORING BUSINESS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1775 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TECH MAHINDRA LTD

Security: Y85491127

Ticker:

ISIN: INE669C01036

Agenda Number: 712913563

Meeting Type: AGM

Meeting Date: 28-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF FINANCIAL STATEMENTS: TO CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | ADOPTION OF CONSOLIDATED FINANCIAL STATEMENTS: TO CONSIDER AND ADOPT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 3 | DECLARATION OF DIVIDEND: TO CONFIRM THE INTERIM DIVIDEND PAID ON EQUITY SHARES AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 | Mgmt | For | For |
| 4 | APPOINTMENT OF MR. C. P. GURNANI (DIN: 00018234) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION: TO APPOINT A DIRECTOR IN PLACE OF MR. C. P. GURNANI (DIN: 00018234), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 5 | APPOINTMENT OF DR. ANISH SHAH (DIN: 02719429) AS A DIRECTOR OF THE COMPANY: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE "ACT") AND THE RULES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1776 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|-----------------------------------------------|
|---------|----------|----------------|---------------|-----------------------------------------------|

FRAMED THEREUNDER, DR. ANISH SHAH (DIN: 02719429), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS WITH EFFECT FROM 10TH SEPTEMBER, 2019 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY IN TERMS OF SECTION 161(1) OF THE ACT, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1777 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TELEKOM MALAYSIA BHD

Security: Y8578H118

Ticker:

ISIN: MYL486300006

Agenda Number: 713979461

Meeting Type: AGM

Meeting Date: 25-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE PURSUANT TO CLAUSE 106(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: DATUK SITI ZAUZYAH MD DESA | Mgmt | For | For |
| 2 | TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE PURSUANT TO CLAUSE 106(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: ANIS RIZANA MOHD ZAINUDIN MOHD ZAINUDDIN | Mgmt | For | For |
| 3 | TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE PURSUANT TO CLAUSE 106(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: SHAZRIL IMRI MOKHTAR | Mgmt | For | For |
| 4 | TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 112 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO' MOHD NAIM DARUWISH | Mgmt | For | For |
| 5 | TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 112 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: HISHAM ZAINAL MOKHTAR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1778 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 112 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: SUHENDRAN SOCKANATHAN | Mgmt | For | For |
| 7 | TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTORS' FEES WITH EFFECT FROM THE 36TH AGM UNTIL THE NEXT AGM OF THE COMPANY: (I) RM30,000 PER MONTH FOR THE NON-EXECUTIVE CHAIRMAN (NEC), RM22,250 PER MONTH FOR SENIOR INDEPENDENT DIRECTOR (SID) AND RM20,000 PER MONTH FOR EACH NON-EXECUTIVE DIRECTOR (NED); AND (II) RM15,000 PER MONTH AND RM10,000 PER MONTH FOR NEC AND NEDS RESPECTIVELY, OF TIER 1 SUBSIDIARIES | Mgmt | For | For |
| 8 | TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO NEC AND NEDS OF THE COMPANY UP TO AN AMOUNT OF RM2,350,000 FROM THE 36TH AGM UNTIL THE NEXT AGM OF THE COMPANY | Mgmt | For | For |
| 9 | TO RE-APPOINT ERNST & YOUNG PLT (EY), HAVING CONSENTED TO ACT AS AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION | Mgmt | For | For |
| 10 | PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY (TM SHARES) IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME (DRS) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1779 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE) WITH AXIATA GROUP BERHAD AND ITS SUBSIDIARIES (AXIATA GROUP) | Mgmt | For | For |
| 12 | PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE) WITH TENAGA NASIONAL BERHAD AND ITS SUBSIDIARIES (TNB GROUP) | Mgmt | For | For |
| CMMT | 26 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN RECORD DATE FROM 11 MAY 2021 TO 18 MAY 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1780 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TENAGA NASIONAL BHD

Security: Y85859109

Ticker:

ISIN: MYL534700009

Agenda Number: 713841814

Meeting Type: AGM

Meeting Date: 10-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 64(1) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: JUNIWATI RAHMAT HUSSIN | Mgmt | For | For |
| 2 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 64(1) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: GOPALA KRISHNAN K.SUNDARAM | Mgmt | For | For |
| 3 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO WERE APPOINTED TO THE BOARD AND RETIRE IN ACCORDANCE WITH CLAUSE 63(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: DATO' ASRI BIN HAMIDIN @ HAMIDON | Mgmt | For | For |
| 4 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO WERE APPOINTED TO THE BOARD AND RETIRE IN ACCORDANCE WITH CLAUSE 63(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: DATO' IR. NAWAWI BIN AHMAD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1781 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO WERE APPOINTED TO THE BOARD AND RETIRE IN ACCORDANCE WITH CLAUSE 63(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: DATUK RAWISANDRAN A/L NARAYANAN | Mgmt | For | For |
| 6 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO WERE APPOINTED TO THE BOARD AND RETIRE IN ACCORDANCE WITH CLAUSE 63(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: DATUK IR. BAHARIN BIN DIN | Mgmt | For | For |
| 7 | TO APPROVE THE PAYMENT OF THE FOLLOWING NON-EXECUTIVE DIRECTORS' FEES FROM THE 31ST AGM UNTIL THE NEXT ANNUAL GENERAL MEETING (AGM) OF THE COMPANY: (I) DIRECTOR'S FEE OF RM30,000.00 PER MONTH FOR THE NON-EXECUTIVE CHAIRMAN; (II) DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR EACH NON-EXECUTIVE DIRECTOR; (III) DIRECTOR'S FEE OF RM7,000.00 AND RM5,000.00 PER MONTH FOR TNB SUBSIDIARIES CATEGORY II AND III RESPECTIVELY TO NON-EXECUTIVE CHAIRMAN | Mgmt | For | For |
| 8 | TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS (EXCLUDING NON-EXECUTIVE DIRECTORS' FEES) AMOUNTING TO RM1,968,200.00 FROM THE 31ST AGM UNTIL THE NEXT AGM OF THE COMPANY. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1782 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT, HAVING CONSENTED TO ACT, AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For | For |
| 10 | PROPOSED GRANT AND ALLOTMENT OF SHARES TO DATUK IR. BAHARIN BIN DIN. "THAT THE BOARD (SAVE FOR DATUK IR. BAHARIN BIN DIN) BE AND IS HEREBY AUTHORISED AT ANY TIME AND FROM TIME TO TIME, TO CAUSE OR PROCURE THE OFFERING AND ALLOCATION TO DATUK IR. BAHARIN BIN DIN, PRESIDENT/CHIEF EXECUTIVE OFFICER OF THE COMPANY, OF UP TO 850,000 ORDINARY SHARES IN TNB (TNB SHARES) UNDER THE LONG TERM INCENTIVE PLAN FOR THE ELIGIBLE EMPLOYEES OF TNB AND ITS SUBSIDIARIES AND EXECUTIVE DIRECTORS OF TNB (LTIP) AS THEY SHALL DEEM FIT, WHICH WILL BE VESTED TO HIM AT A FUTURE DATE, SUBJECT TO SUCH TERMS AND CONDITIONS OF THE LTIP BY-LAWS." "AND THAT THE BOARD BE AND IS HEREBY AUTHORISED TO ALLOT AND ISSUE NEW TNB SHARES PURSUANT TO THE LTIP TO HIM FROM TIME TO TIME IN ACCORDANCE WITH THE VESTING OF HIS GRANT." | Mgmt | Against | Against |
| 11 | PROPOSED GRANT AND ALLOTMENT OF SHARES TO NOOR LIYANA BINTI BAHARIN. "THAT THE BOARD (SAVE FOR DATUK IR. BAHARIN BIN DIN) BE AND IS HEREBY AUTHORISED AT ANY TIME AND FROM TIME TO TIME, TO CAUSE OR PROCURE THE OFFERING AND ALLOCATION TO NOOR LIYANA BINTI BAHARIN, ELECTRICAL ENGINEER OF THE COMPANY, BEING PERSON CONNECTED TO DATUK IR. BAHARIN BIN DIN, OF UP TO 4,400 TNB SHARES UNDER THE LTIP AS THEY SHALL DEEM FIT, WHICH WILL BE VESTED TO HER AT A FUTURE DATE, SUBJECT TO SUCH | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1783 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

TERMS AND CONDITIONS OF THE LTIP BY-LAWS." "AND THAT THE BOARD BE AND IS HEREBY AUTHORISED TO ALLOT AND ISSUE NEW TNB SHARES PURSUANT TO THE LTIP TO HER FROM TIME TO TIME IN ACCORDANCE WITH THE VESTING OF HER GRANT."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1784 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TENCENT HOLDINGS LTD

Security: G87572163

Ticker:

ISIN: KYG875721634

Agenda Number: 713856310

Meeting Type: AGM

Meeting Date: 20-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802057.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802049.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR 'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND | Mgmt | For | For |
| 3.A | TO RE-ELECT MR YANG SIU SHUN AS DIRECTOR | Mgmt | For | For |
| 3.B | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1785 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION: PRICEWATERHOUSECOOPERS AS AUDITOR | Mgmt | For | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES | Mgmt | Against | Against |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES | Mgmt | For | For |
| 7 | TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED | Mgmt | Against | Against |
| CMMT | 12 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1786 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TENCENT HOLDINGS LTD

Security: G87572163

Ticker:

ISIN: KYG875721634

Agenda Number: 714010410

Meeting Type: EGM

Meeting Date: 20-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042302014.pdf , | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO ADOPT THE SHARE OPTION PLAN OF CHINA LITERATURE LIMITED | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1787 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

THAI BEVERAGE PUBLIC CO LTD

Security: Y8588A103

Ticker:

ISIN: TH0902010014

Agenda Number: 713542365

Meeting Type: AGM

Meeting Date: 29-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WAS HELD ON 31 JANUARY 2020 | Mgmt | For | For |
| 2 | ACKNOWLEDGEMENT OF THE BUSINESS OPERATION FOR THE YEAR ENDED 30 SEPTEMBER 2020 AND THE REPORT OF THE BOARD OF DIRECTORS | Non-Voting | | |
| 3 | APPROVAL ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020 TOGETHER WITH THE AUDITOR REPORT | Mgmt | For | For |
| 4 | APPROVAL ON THE DIVIDEND PAYMENT AND THE APPROPRIATION FOR LEGAL RESERVE AND THE DETERMINATION OF THE BOOK CLOSURE DATE FOR DIVIDEND PAYMENT | Mgmt | For | For |
| 5.1.1 | ELECTION OF THE DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: MR. CHAROEN SIRIVADHANABHAKDI | Mgmt | For | For |
| 5.1.2 | ELECTION OF THE DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: KHUNYING WANNA SIRIVADHANABHAKDI | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1788 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5.1.3 | ELECTION OF THE DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: MS. POTJANEE THANAVARANIT | Mgmt | Against | Against |
| 5.1.4 | ELECTION OF THE DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: DR. CHATRI BANCHUIN | Mgmt | For | For |
| 5.1.5 | ELECTION OF THE DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: ASSOC. PROF. DR. KRITIKA KONGSOMPONG | Mgmt | For | For |
| 5.2.1 | APPOINTMENT OF NEW DIRECTOR: MR. WEE JOO YEOW | Mgmt | For | For |
| 5.2.2 | APPOINTMENT OF NEW DIRECTOR: PROF. KHEMCHAI CHUTIWONGSE | Mgmt | For | For |
| 5.2.3 | APPOINTMENT OF NEW DIRECTOR: MR. PASU LOHARJUN | Mgmt | For | For |
| 5.2.4 | APPOINTMENT OF NEW DIRECTOR: MRS. BUSAYA MATHELIN | Mgmt | For | For |
| 5.3 | DETERMINATION OF THE DIRECTOR AUTHORITIES | Mgmt | For | For |
| 6 | APPROVAL ON THE PAYMENT OF DIRECTOR REMUNERATION FOR THE PERIOD FROM JANUARY 2021 TO DECEMBER 2021 | Mgmt | For | For |
| 7 | APPROVAL ON THE APPOINTMENT AND THE DETERMINATION OF THE REMUNERATION FOR THE COMPANY'S AUDITOR FOR THE YEAR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1789 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | APPROVAL ON THE PURCHASE OF DIRECTORS AND OFFICERS LIABILITY INSURANCE (D AND O INSURANCE) FOR DIRECTORS AND EXECUTIVES | Mgmt | For | For |
| 9 | APPROVAL ON THE RENEWAL OF THE SHAREHOLDERS MANDATE FOR INTERESTED PERSON TRANSACTIONS (SHAREHOLDERS' MANDATE) | Mgmt | For | For |
| 10 | APPROVAL ON THE THAIBEV LONG TERM INCENTIVE PLAN 2021 | Mgmt | Against | Against |
| 11 | APPROVAL ON THE REDUCTION IN THE REGISTERED CAPITAL OF THE COMPANY BY BAHT 39,315,352 FROM BAHT 25,155,025,000 TO BAHT 25,115,709,648 | Mgmt | Against | Against |
| 12 | APPROVAL ON THE AMENDMENT TO CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION TO BE IN ACCORDANCE WITH THE REDUCTION IN THE REGISTERED CAPITAL OF THE COMPANY | Mgmt | Against | Against |
| 13 | APPROVAL ON THE INCREASE IN THE REGISTERED CAPITAL OF THE COMPANY BY BAHT 44,290,351 FROM BAHT 25,115,709,648 TO BAHT 25,159,999,999 | Mgmt | Against | Against |
| 14 | APPROVAL ON THE AMENDMENT TO CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION TO BE IN ACCORDANCE WITH THE INCREASE IN THE REGISTERED CAPITAL OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1790 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 15 | APPROVAL ON THE ALLOCATION OF THE NEWLY-ISSUED ORDINARY SHARES OF THE COMPANY TO ACCOMMODATE THE ORDINARY SHARES WHICH MAY BE ISSUED PURSUANT TO AWARDS GRANTED UNDER THE THAIBEV LONG TERM INCENTIVE PLAN 2021 ("LTIP") AND THE RELEASE OF FINAL AWARDS IN RESPECT OF AWARDS GRANTED UNDER THE THAIBEV LONG TERM INCENTIVE PLAN ("INITIAL LTIP") | Mgmt | Against | Against |
| 16 | OTHER BUSINESS (IF ANY) | Mgmt | Against | Against |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 511515 DUE TO CHANGE IN RECORD DATE FROM 8TH JAN 2021 TO 7TH JAN 2021. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1791 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

THAI BEVERAGE PUBLIC CO LTD

Security: Y8588A103

Ticker:

ISIN: TH0902010014

Agenda Number: 714318501

Meeting Type: EGM

Meeting Date: 21-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | 11 JUNE 2021: PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU. | | Non-Voting | |
| 1 | TO PROVIDE INSIGHTS AND UPDATES ON THAIBEV'S BUSINESS | | Non-Voting | |
| CMMT | 11 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF NON-VOTABLE RESOLUTION. THANK YOU | | Non-Voting | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1792 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT

Security: Y6800A109

Ticker:

ISIN: CNE100001MK7

Agenda Number: 713236621

Meeting Type: EGM

Meeting Date: 28-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091000432.pdf , | Non-Voting | | |
| O.1 | TO CONSIDER AND APPROVE THE RESOLUTION OF THE 2020 INTERIM PROFIT DISTRIBUTION | Mgmt | For | For |
| O.3 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. LI ZHUYONG AS AN EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| O.4 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. MIAO FUSHENG AS A NON-EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| O.5 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. WANG SHAOQUN AS A NON-EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| S.1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LIMITED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1793 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| O.2 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. LUO XI AS AN EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 474987 DUE TO CHANGE IN SEQUENCE OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Non-Voting | | |
| CMMT | 16 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION O.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR THE MID: 480850, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1794 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT

Security: Y6800A109

Ticker:

ISIN: CNE100001MK7

Agenda Number: 713565301

Meeting Type: EGM

Meeting Date: 10-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0121/2021012100459.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0121/2021012100489.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE REMUNERATION SCHEME FOR THE COMPANY'S DIRECTORS AND SUPERVISORS FOR THE YEAR 2019 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1795 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT

Security: Y6800A109

Ticker:

ISIN: CNE100001MK7

Agenda Number: 714040146

Meeting Type: AGM

Meeting Date: 18-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043000759.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043000697.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. LUO XI AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. WANG TINGKE AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. XIE YIQUN AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF MR. LI ZHUYONG AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1796 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. WANG QINGJIAN AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. MIAO FUSHENG AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. WANG SHAOQUN AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. YU QIANG AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. WANG ZHIBIN AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. SHIU SIN POR AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 11 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. KO WING MAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1797 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 12 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MS. XU LINA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 13 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MS. CUI LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 14 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. CHEN WUZHAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 15 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. HUANG LIANGBO AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE FOURTH SESSION OF BOARD OF SUPERVISORS OF THE COMPANY | Mgmt | For | For |
| 16 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. XU YONGXIAN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE FOURTH SESSION OF BOARD OF SUPERVISORS OF THE COMPANY | Mgmt | For | For |
| 17 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MS. STARRY LEE WAI KING AS AN INDEPENDENT SUPERVISOR OF THE FOURTH SESSION OF BOARD OF SUPERVISORS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1798 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 18 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLANNING OUTLINE OF THE "14TH FIVE-YEAR PLAN" DEVELOPMENT STRATEGY OF THE GROUP | Mgmt | For | For |
| 19 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020 | Mgmt | For | For |
| 20 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2020 | Mgmt | For | For |
| 21 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE FINAL FINANCIAL ACCOUNTS FOR THE YEAR 2020 | Mgmt | For | For |
| 22 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROFIT DISTRIBUTION FOR THE YEAR 2020 | Mgmt | For | For |
| 23 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE BUDGET OF FIXED ASSET INVESTMENT FOR THE YEAR 2021 | Mgmt | For | For |
| 24 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE WORK REPORT OF THE INDEPENDENT DIRECTORS FOR THE YEAR 2020 AND THE APPRAISAL OF PERFORMANCE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1799 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

THE SAUDI NATIONAL BANK

Security: M7S2CL107

Ticker:

ISIN: SA13L050IE10

Agenda Number: 713930914

Meeting Type: OGM

Meeting Date: 06-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 2 | VOTING ON THE BANK FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 3 | VOTING ON THE BANK EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 4 | VOTING ON THE BOARD RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS AMOUNTING TO SAR (3,582,400,000) TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR OF 2020, IN THE AMOUNT OF (80) HALLAH PER SHARE WHICH IS 8% OF THE SHARES NOMINAL VALUE. PROVIDED THAT THE ENTITLEMENT TO DIVIDENDS IS FOR SHAREHOLDERS HOLDING THE SHARES BY THE END OF THE TRADING DAY OF THE ASSEMBLY DATE, AND WHO ARE REGISTERED IN THE COMPANY SHAREHOLDERS REGISTRY HELD WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE, AND PROVIDED THAT THE DISTRIBUTION OF DIVIDENDS BEGINS ON 23/05/2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1800 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON BIENNIAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2021 | Mgmt | For | For |
| 6 | VOTING ON THE APPOINTMENT THE EXTERNAL AUDITORS FROM AMONG THE CANDIDATES BASED ON THE AUDIT COMMITTEE RECOMMENDATION. THE APPOINTED AUDITORS SHALL EXAMINE, REVIEW AND AUDIT THE (FIRST, SECOND, THIRD,) QUARTERS AND THE ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2021, ALONG WITH DETERMINING THEIR FEES | Mgmt | For | For |
| 7 | VOTING ON THE PAYMENT AN AMOUNT OF SAR (4,850,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 8 | VOTING ON THE DISCHARGE OF THE BOARD OF DIRECTORS MEMBER FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 9 | VOTING ON THE BOARD RESOLUTION TO APPOINT MR. AMMAR BIN ABDUL WAHID AL-KHUDAIRI, AS A (NON-EXECUTIVE) BOARD MEMBER, STARTING FROM THE DATE OF HIS APPOINTMENT ON 01/04/2021 TO COMPLETE THE BOARD TERM UNTIL THE END OF THE CURRENT BOARD TERM ON 14/05/2021, AS PER THE MERGER AGREEMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1801 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | VOTING ON THE BOARD RESOLUTION TO APPOINT MR. YAZEED BIN ABDULRAHMAN AL-HUMIED, AS A (NON-EXECUTIVE) BOARD MEMBER, STARTING FROM THE DATE OF HIS APPOINTMENT ON 01/04/2021 TO COMPLETE THE BOARD TERM UNTIL THE END OF THE CURRENT BOARD TERM ON 14/05/2021, AS PER THE MERGER AGREEMENT | Mgmt | For | For |
| 11 | VOTING ON AMENDING THE POLICY, CRITERIA AND PROCEDURES FOR NOMINATION TO THE MEMBERSHIP OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 12 | VOTING ON AMENDING THE REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND BOARD COMMITTEES MEMBERS | Mgmt | For | For |
| 13 | VOTING ON ALLOCATING (3,241,313) SHARES FROM THE CURRENT TREASURY SHARES, WHICH ARE A RESULT OF THE MERGER TRANSACTION TO THE SIXTH TERM OF THE KEY EMPLOYEE EXECUTIVE PLAN | Mgmt | Against | Against |
| 14.1 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. IBRAHIM SAAD I. ALMOJEL | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1802 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14.2 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. AHMED SIRAG ABDUL RAHMAN KHOGEER | Mgmt | Abstain | Against |
| 14.3 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. AHMED TARIQ MURAD | Mgmt | Abstain | Against |
| 14.4 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. ALWALEED KHALID MUHAMMED AL SHIEKH | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1803 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14.5 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. ANEES AHMED MOUMINA | Mgmt | Abstain | Against |
| 14.6 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. KHALID ABDULLAH AL-SWAILEM | Mgmt | Abstain | Against |
| 14.7 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. RASHID IBRAHIM SHARIF | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1804 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14.8 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. ZIAD AJ-TUNISI | Mgmt | Abstain | Against |
| 14.9 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. ZAID ABDUL RAHMAN AL-QWAIZ | Mgmt | Abstain | Against |
| 14.10 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. SAUD SOLAIMAN AL-JUHANI | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1805 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14.11 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: R. SAEED MUHAMMED AL-GHAMDI | Mgmt | For | For |
| 14.12 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. SULTAN ABDULSALAM IBRAHIM ABDULSALAM | Mgmt | Abstain | Against |
| 14.13 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. SULTAN MOHAMMED A GARAMISH | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1806 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14.14 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MRS. SHEILA O. AL-ROWAILY | Mgmt | Abstain | Against |
| 14.15 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. ABDUL RAHMAN MUHAMMED ABDUL RAHMAN AL-ODAN | Mgmt | Abstain | Against |
| 14.16 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. ABDULLAH A. AL-ROWAIS | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1807 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14.17 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. AMMAR ABDULWAHED FALEH AL-KHUDAIRY | Mgmt | Abstain | Against |
| 14.18 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. GHASSAN MOHAMMED KASHMEERI | Mgmt | Abstain | Against |
| 14.19 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. FAHAD ABDULLAH AL-HUWIMANI | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1808 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14.20 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. MUJTABA ALKHONAIZI | Mgmt | Abstain | Against |
| 14.21 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: DR. NABEEL A. KOSHAK | Mgmt | Abstain | Against |
| 14.22 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. WALID SULAIMAN ABANUMAY | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1809 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14.23 | VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. YAZEED ABDULRAMAN AL-HUMIED | Mgmt | Abstain | Against |
| 15 | VOTING ON THE FORMATION OF AUDIT COMMITTEE FOR THE NEXT THREE YEARS STARTING ON 15/05/2021 AND ENDING ON 14/05/2024 ALONG WITH ITS TASKS, CONTROLS AND MEMBERS REMUNERATIONS. THE CANDIDATES ARE AS FOLLOWS: DR. ABDUL RAHMAN MUHAMMAD AL-BARRAK; DR. KHALED MUHAMMAD AL-TAWIL; MR. ALI SULIMAN AL-AYED; MR. ABDUL AZIZ SULIMAN AL-ATEEQI | Mgmt | Against | Against |
| 16 | VOTING ON DELEGATING THE BOARD OF DIRECTORS THE GENERAL ASSEMBLY POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (71) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE GENERAL ASSEMBLY'S APPROVAL, OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE TERMS STATED IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATED TO LISTED JOINT-STOCK COMPANIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1810 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 17 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND BUPA ARABIA FOR COOPERATIVE INSURANCE CO "BUPA", WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZAID BIN ABDULRAHMAN AL-QWAIZ HAS AN INDIRECT INTEREST AS HE HOLDS THE POSITION OF BOARD MEMBER AT BUPA, WHICH IS A CONTRACT TO PROVIDE MEDICAL INSURANCE SERVICES TO THE NATIONAL COMMERCIAL BANK EMPLOYEES FOR THE YEAR 2021. THIS CONTRACT WAS MADE THROUGH COMPETITION WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (189,680,265) SAUDI RIYALS | Mgmt | For | For |
| 18 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE ELM INFORMATION SECURITY COMPANY (RELATED PARTY), IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: MR. SAEED BIN MUHAMMAD AL-GHAMDI, MR. RASHID BIN IBRAHIM SHARIF, MR. DAVID MEEK, MR. MARSHALL BAILEY. HAVE INDIRECT INTEREST IN IT, WHERE THE ELM INFORMATION SECURITY COMPANY (RELATED PARTY) IS WHOLLY OWNED BY ONE OF THE MAJOR SHAREHOLDERS OF THE BANK (THE PUBLIC INVESTMENT FUND), IT IS A CUSTOMERS MOBILE NUMBER VALIDATION THROUGH TAHQOQ SERVICE, FOR A PERIOD OF ONE YEAR, AND THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (18,400,000) SAUDI RIYALS | Mgmt | For | For |
| 19 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI CREDIT BUREAU COMPANY (SIMAH), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. SAEED MUHAMMAD AL-GHAMDI, HAS AN INDIRECT INTEREST, WAS WHERE HE SERVES THE CHAIRMAN OF (SIMAH) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1811 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | UNTIL 07/04/2020., WHICH IS A CONTRACT FOR THROUGH SUBSCRIBING IN THE SIMAH CHECK FOR CREDIT LIMIT INCREASE LEAD OF CUSTOMERS, THIS CONTRACT WAS MADE ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (131,429) SAUDI RIYALS | | | |
| 20 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM COMPANY (STC), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. RASHID BIN IBRAHIM SHARIF, HAS AN INDIRECT INTEREST, WHERE HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE SAUDI TELECOM COMPANY, WHICH IS A CONTRACT TO RENEWAL OF THE BULK SMS CONTRACT FOR 2021, THIS CONTRACT WAS MADE THROUGH COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (96,410,250) SAUDI RIYALS | Mgmt | For | For |
| 21 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI TELECOM COMPANY SOLUTIONS, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. RASHID BIN IBRAHIM SHARIF, HAS AN INDIRECT INTEREST, WHERE HE SERVES AS A MEMBER OF THE BOARD OF DIRECTORS OF STC, WHICH IS A CONTRA YEARS, AND THIS CONTRACT WAS MADE BY COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (63,247,258) SAUDI RIYALS | Mgmt | For | For |
| 22 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI TELECOM COMPANY SOLUTIONS, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. RASHID BIN IBRAHIM SHARIF, HAS AN INDIRECT INTEREST, WHERE HE SERVES AS A MEMBER OF THE BOARD OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1812 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | OF STC, WHICH IS A CONTRACT FOR RENEWAL OF ARBOR CLOUD FOR DDOS, FOR 3 YEARS FROM 28/03/2023 UNTIL 27/03/2023, AND THIS CONTRACT WAS MADE BY COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (2,116,446) SAUDI RIYALS | | | |
| 23 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM COMPANY (STC), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. RASHID BIN IBRAHIM SHARIF, HAS AN INDIRECT INTEREST, WHERE HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE SAUDI TELECOM COMPANY, WHICH IS A CONTRACT TO THE RENEWAL OF THE IP-VPN SERVICES CONTRACT FOR 3 YEARS FROM 01/01/2021 UNTIL 31/12/2023, THIS CONTRACT WAS MADE THROUGH COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (73,153,989) SAUDI RIYALS | Mgmt | For | For |
| 24 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI TELECOM COMPANY SOLUTIONS, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. RASHID BIN IBRAHIM SHARIF, HAS AN INDIRECT INTEREST, WHERE HE SERVES AS A MEMBER OF THE BOARD OF DIRECTORS OF STC, WHICH IS A CONTRACT FOR RENEWAL OF POS COMMUNICATION NETWORK CONTRACT FOR A PERIOD OF ONE YEAR, AND THIS CONTRACT WAS MADE BY COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (24,840,000) SAUDI RIYALS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1813 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 25 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM COMPANY (STC), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. RASHID BIN IBRAHIM SHARIF HAS AN INDIRECT INTEREST AS HE HOLDS THE POSITION OF A BOARD MEMBER AT STC, WHICH IS A RENTAL CONTRACT OF FOUR MULTIPLE AUTOMATED TELLER MACHINE (ATM) LOCATION, FOR A PERIOD OF FIVE YEARS, AND THIS CONTRACT WAS MADE BY COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (550,000) SAUDI RIYALS | Mgmt | For | For |
| 26 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM COMPANY (STC), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. RASHID BIN IBRAHIM SHARIF HAS AN INDIRECT INTEREST AS HE HOLDS THE POSITION OF A BOARD MEMBER AT STC, WHICH IS A RENTAL CONTRACT OF SEVEN MULTIPLE AUTOMATED TELLER MACHINE (ATM) LOCATION, FOR A PERIOD OF THREE YEARS, AND THIS CONTRACT WAS MADE BY COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (765,000) SAUDI RIYALS | Mgmt | For | For |
| 27 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND PANDA RETAIL COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ANEES MOUMINA HAS AN INDIRECT INTEREST AS HE HOLDS THE POSITION OF VICE CHAIRMAN AT PANDA RETAIL COMPANY, WHICH IS A RENTAL CONTRACT OF TWENTY-THREE MULTIPLE AUTOMATED TELLER MACHINE (ATM) LOCATION, FOR A PERIOD OF | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1814 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | THREE YEARS, AND THIS CONTRACT WAS MADE BY COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (9,070,000) SAUDI RIYALS | | | |
| 28 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI ARABIAN MILITARY INDUSTRIES COMPANY (RELATED PARTY), IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: MR. SAEED BIN MUHAMMAD AL-GHAMDI, MR. RASHID BIN IBRAHIM SHARIF, MR. DAVID MEEK, MR. MARSHALL BAILEY. HAVE INDIRECT INTEREST IN IT, WHERE THE SAUDI ARABIAN MILITARY INDUSTRIES COMPANY (RELATED PARTY) IS WHOLLY OWNED BY ONE OF THE MAJOR SHAREHOLDERS OF THE BANK (THE PUBLIC INVESTMENT FUND), WHICH IS THE SALE OF THE ENTIRE SHARE OF SHARES AMOUNTING TO (10%) IN THE ADVANCED ELECTRONICS COMPANY, TO THE SAUDI MILITARY INDUSTRIES COMPANY (RELATED PARTY) WITH A TOTAL AMOUNT LESS THAN 1% OF THE BANK TOTAL REVENUES ACCORDING TO THE LATEST FINANCIAL STATEMENTS | Mgmt | Against | Against |
| 29 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZIAD BIN MOHAMMED MAKKI AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT OF AGREEMENT FOR (DIGITAL VISION PROGRAM), THIS CONTRACT WAS MADE BY COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, FOR A PERIOD OF 12 MONTHS, AT A COST OF (42,550,000) SAUDI RIYALS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1815 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 30 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZIAD BIN MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT OF AGREEMENT TO PROVIDE CONSULTING SERVICES RELATED TO ALAHLI ESNAD, FOR A PERIOD OF 2.25 MONTHS FROM 01/09/2020 UNTIL 09/11/2020, THIS CONTRACT WAS MADE THROUGH COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (1,725,000) SAUDI RIYALS | Mgmt | For | For |
| 31 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZIAD BIN MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT OF SIGNING A CONSULTANCY SERVICES AGREEMENT TO SUPPORT THE MERGER PROJECT WITH "SAMBA" FOR IT INTEGRATION FOR A PERIOD OF 3.5 MONTHS FROM 22/07/2020 UNTIL 21/11/2020, THIS CONTRACT WAS MADE THROUGH COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (5,635,000) SAUDI RIYALS | Mgmt | For | For |
| 32 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZIAD BIN MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT OF AGREEMENT FOR NCB MOBILE APP PERFORMANCE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1816 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | REMEDICATION, THIS CONTRACT WAS MADE THROUGH COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, FOR A PERIOD OF FOUR MONTHS, AT A COST OF (1,530,000) SAUDI RIYALS | | | |
| 33 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZIAD BIN MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT OF AGREEMENT FOR SUPPORT FOR NCBC'S CHARLES RIVER SYSTEM, FOR A PERIOD OF 60 MONTHS, THIS CONTRACT WAS MADE THROUGH COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (9,293,438) SAUDI RIYALS | Mgmt | For | For |
| 34 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZIAD BIN MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT FOR CONSULTANCY SERVICES RELATED TO THE BANK DATA STRATEGY, FOR A PERIOD OF THREE MONTHS, THIS CONTRACT WAS MADE THROUGH COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (2,167,000) SAUDI RIYALS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1817 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 35 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZIAD BIN MOHAMMED MAKKI AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT OF SIGNING AN AGREEMENT FOR (DIGITAL VISION PROGRAM - ADDITIONAL SCOPE) FOR A PERIOD OF 6 MONTHS , THIS CONTRACT WAS MADE BY MEANS OF COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, WITH A TOTAL AMOUNT OF (8,326,000) SAUDI RIYALS | Mgmt | For | For |
| 36 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZIAD BIN MOHAMMED MAKKI AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT OF SIGNING AN AGREEMENT FOR IT INTEGRATION PROGRAM NCB/SAMBA MERGER FOR A PERIOD OF 4 MONTHS , THIS CONTRACT WAS MADE BY MEANS OF COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, WITH A TOTAL AMOUNT OF (2,518,500) SAUDI RIYALS | Mgmt | For | For |
| 37 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ETIHAD ETISALAT COMPANY (MOBILY), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZAID BIN ABDUL RAHMAN AL-QWAIZ HAS AN INDIRECT INTEREST, WHERE THE MEMBER'S BROTHER HOLDS THE POSITION OF CHAIRMAN OF THE BOARD OF DIRECTORS OF ETIHAD ETISALAT COMPANY (MOBILY) AS A REPRESENTATIVE OF THE GENERAL | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1818 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | ORGANIZATION FOR SOCIAL INSURANCE, WHICH IS A CONTRACT TO PROCESS THE PENDING INVOICE PAYMENT OF MOBILY BULK SMS TO ETIHAD ETISALAT CO. (MOBILY), FOR THE PERIOD FROM 13 SEP 2019 TILL DEC 2019, THIS CONTRACT WAS MADE BY COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (7,168,535) SAUDI RIYALS | | | |
| 38 | VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ALKHALEEJ TRAINING & EDUCATION, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZAID BIN ABDUL RAHMAN AL-QWAIZ HAS AN INDIRECT INTEREST, WHERE THE MEMBER'S BROTHER HOLDS THE POSITION OF THE BOARD OF DIRECTORS OF ALKHALEEJ TRAINING & EDUCATION, WHICH IS A CONTRACT TO TRAINING COURSE - ITIL 4 MANAGING PROFESSIONAL TRANSITION FOR NCB EMPLOYEES, THIS CONTRACT WAS MADE BY COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (51,750) SAUDI RIYALS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1819 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

THE SAUDI NATIONAL BANK

Security: M7S2CL107

Ticker:

ISIN: SA13L050IE10

Agenda Number: 714301342

Meeting Type: OGM

Meeting Date: 28-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON INCREASING THE NUMBER OF AUDIT COMMITTEE SEATS FROM (4) TO (5) SEATS, WHEREBY THE NUMBER OF AUDIT COMMITTEE MEMBERS BECOMES (5) MEMBERS, BY APPOINTING (MR. ABDULLAH ABDULRAHMAN ALROWAIS / INDEPENDENT BOARD MEMBER) AS A MEMBER OF AUDIT COMMITTEE STARTING FROM THE DATE OF THE ASSEMBLY'S APPROVAL UNTIL THE END OF THE CURRENT COMMITTEE TERM OF OFFICE ON 14/05/2024 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1820 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TITAN COMPANY LIMITED

Security: Y88425148

Ticker:

ISIN: INE280A01028

Agenda Number: 712954393

Meeting Type: AGM

Meeting Date: 11-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 3 | TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020: INR 5 PER SHARE | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MR. NOEL NAVAL TATA (DIN: 00024713), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 5 | APPOINTMENT OF MS. KAKARLA USHA AS A DIRECTOR | Mgmt | For | For |
| 6 | APPOINTMENT OF MR. BHASKAR BHAT AS A DIRECTOR | Mgmt | For | For |
| 7 | APPOINTMENT OF MR. C. K. VENKATARAMAN AS A DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1821 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | APPOINTMENT OF MR. C. K. VENKATARAMAN AS MANAGING DIRECTOR | Mgmt | Against | Against |
| 9 | APPOINTMENT OF MS. SINDHU GANGADHARAN AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |
| 10 | APPOINTMENT OF BRANCH AUDITORS: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 143(8) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES FRAMED THEREUNDER, AS AMENDED FROM TIME TO TIME, THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO APPOINT BRANCH AUDITORS FOR ANY BRANCH OFFICE OF THE COMPANY, WHETHER EXISTING OR WHICH MAY BE OPENED/ ACQUIRED HEREAFTER, OUTSIDE INDIA, IN CONSULTATION WITH THE COMPANY'S AUDITORS, ANY PERSON(S) QUALIFIED TO ACT AS BRANCH AUDITORS WITHIN THE PROVISIONS OF SECTION 143(8) OF THE ACT AND TO FIX THEIR REMUNERATION." | Mgmt | For | For |
| 11 | COMMISSION TO NON-EXECUTIVE DIRECTORS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1822 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TONGWEI CO LTD

Security: Y8884V108

Ticker:

ISIN: CNE000001GS3

Agenda Number: 713897986

Meeting Type: AGM

Meeting Date: 07-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.41000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 7 | REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 8 | 2021 APPLICATION FOR COMPREHENSIVE CREDIT LINE | Mgmt | For | For |
| 9 | 2021 MUTUAL GUARANTEE WITH SUBSIDIARIES | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1823 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | 2021 PROVISION OF GUARANTEE FOR CLIENTS | Mgmt | For | For |
| 11 | 2021 BILL POOL BUSINESS | Mgmt | Against | Against |
| 12 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023 | Mgmt | For | For |
| 13 | ADJUSTMENT OF TOTAL INVESTMENT SCALE OF SOME PROJECTS FINANCED WITH RAISED FUNDS | Mgmt | For | For |
| 14 | THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 15.1 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED | Mgmt | For | For |
| 15.2 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ISSUING SCALE | Mgmt | For | For |
| 15.3 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE | Mgmt | For | For |
| 15.4 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: BOND DURATION | Mgmt | For | For |
| 15.5 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: INTEREST RATE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1824 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 15.6 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST | Mgmt | For | For |
| 15.7 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: CONVERSION PERIOD | Mgmt | For | For |
| 15.8 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE | Mgmt | For | For |
| 15.9 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DOWNWARD ADJUSTMENT OF CONVERSION PRICE | Mgmt | For | For |
| 15.10 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES | Mgmt | For | For |
| 15.11 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES | Mgmt | For | For |
| 15.12 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: RESALE CLAUSES | Mgmt | For | For |
| 15.13 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1825 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 15.14 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS AND METHOD | Mgmt | For | For |
| 15.15 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR PLACEMENT TO EXISTING A-SHARE SHAREHOLDERS | Mgmt | For | For |
| 15.16 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: BONDHOLDERS AND BONDHOLDERS' MEETINGS | Mgmt | For | For |
| 15.17 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS | Mgmt | For | For |
| 15.18 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DEPOSIT AND MANAGEMENT OF THE RAISED FUNDS | Mgmt | For | For |
| 15.19 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: GUARANTEE MATTERS | Mgmt | For | For |
| 15.20 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: THE VALID PERIOD OF THE RESOLUTION | Mgmt | For | For |
| 16 | PREPLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1826 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 17 | FEASIBILITY ANALYSIS REPORT ON PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 18 | DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES | Mgmt | For | For |
| 19 | RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S A-SHARE CONVERTIBLE BONDS | Mgmt | For | For |
| 20 | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 21 | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1827 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TOP GLOVE CORPORATION BHD

Security: Y88965101

Ticker:

ISIN: MYL711300003

Agenda Number: 712990642

Meeting Type: EGM

Meeting Date: 18-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | PROPOSED BONUS ISSUE OF UP TO 5,476,974,322 NEW ORDINARY SHARES IN TOP GLOVE ("TOP GLOVE SHARES") ("BONUS SHARES") ON THE BASIS OF TWO (2) BONUS SHARES FOR ONE (1) EXISTING TOP GLOVE SHARE HELD IN TOP GLOVE ON AN ENTITLEMENT DATE TO BE DETERMINED LATER ("PROPOSED BONUS ISSUE") | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1828 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TOP GLOVE CORPORATION BHD

Security: Y88965101

Ticker:

ISIN: MYL711300003

Agenda Number: 713386604

Meeting Type: AGM

Meeting Date: 06-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RE-ELECT THE DIRECTOR, DATO' LIM HAN BOON | Mgmt | Against | Against |
| 2 | TO RE-ELECT THE DIRECTOR, TAN SRI RAINER ALTHOFF | Mgmt | Against | Against |
| 3 | TO RE-ELECT THE DIRECTOR, DATUK NORIPAH KAMSO | Mgmt | Against | Against |
| 4 | TO RE-ELECT THE DIRECTOR, DATUK DR. NORMA MANSOR | Mgmt | Against | Against |
| 5 | TO RE-ELECT THE DIRECTOR, MS. SHARMILA SEKARAJASEKARAN | Mgmt | Against | Against |
| 6 | TO RE-ELECT THE DIRECTOR, MR. LIM ANDY | Mgmt | Against | Against |
| 7 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES | Mgmt | For | For |
| 8 | TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (EXCLUDING DIRECTORS' FEES) | Mgmt | For | For |
| 9 | TO RE-APPOINT MESSRS. ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1829 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | AUTHORITY TO ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016 | Mgmt | For | For |
| 11 | RETENTION OF DATO' LIM HAN BOON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | Against | Against |
| 12 | PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY | Mgmt | For | For |
| CMMT | 16 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1830 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TORRENT PHARMACEUTICALS LIMITED

Security: Y8896L148

Ticker:

ISIN: INE685A01028

Agenda Number: 712915884

Meeting Type: AGM

Meeting Date: 30-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS AS AT 31ST MARCH, 2020 INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2020, THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 32.00 PER EQUITY SHARE OF FULLY PAID UP FACE VALUE OF INR 5.00 EACH, WHICH INCLUDED A SPECIAL DIVIDEND OF INR 15.00 PER EQUITY SHARE, DECLARED AND DISTRIBUTED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF DR. CHAITANYA DUTT (HOLDING DIN 00110312), DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | RATIFICATION OF REMUNERATION OF COST AUDITORS OF THE COMPANY FOR THE YEAR 2020-21: RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 148(3) OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) ("THE ACT") AND THE APPROVAL BY THE BOARD OF DIRECTORS AT THEIR MEETING DATED 26TH MAY, 2020, THE CONSENT OF THE COMPANY BE AND IS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1831 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | HEREBY ACCORDED FOR RATIFICATION OF THE BELOW REMUNERATION TO M/S. KIRIT MEHTA & CO., COST ACCOUNTANTS AS THE COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21: INR 8,00,000/- PLUS OUT OF POCKET EXPENSES & GST AS APPLICABLE TO CONDUCT THE AUDIT OF THE COST ACCOUNTING RECORDS FOR ALL THE MANUFACTURING FACILITIES OF THE COMPANY | | | |
| 5 | PAYMENT OF COMMISSION TO SHRI SUDHIR MEHTA, CHAIRMAN EMERITUS FOR THE YEAR 2019-20 | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1832 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TRIP.COM GROUP LIMITED

Security: 89677Q107

Ticker: TCOM

ISIN: US89677Q1076

Agenda Number: 935338675

Meeting Type: Special

Meeting Date: 18-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1. | "THAT BY AN ORDINARY RESOLUTION, each of the 175,000,000 issued and unissued ordinary shares of a nominal or par value of US\$0.01 each in the capital of the Company be and is hereby subdivided into eight ordinary shares of a nominal or par value of US\$0.00125 each in the capital of the Company (the "Subdivision"), such that, following the Subdivision, the authorised share capital of the Company shall be US\$1,750,000 divided into 1,400,000,000 ordinary shares of a nominal or par value of US\$0.00125 each". | Mgmt | For | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1833 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TUPRAS-TURKIYE PETROL RAFINELERI AS

Security: M8966X108

Ticker:

ISIN: TRATUPRS91E8

Agenda Number: 713660505

Meeting Type: AGM

Meeting Date: 31-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU. | Non-Voting | | |
| CMMT | TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY. | Non-Voting | | |
| CMMT | PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU. | Non-Voting | | |
| 1 | OPENING AND ELECTION OF THE CHAIRING COMMITTEE | Mgmt | For | For |
| 2 | REVIEW, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF THE COMPANY FOR THE FISCAL YEAR 2020 AS PREPARED BY THE BOARD OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1834 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | PRESENTATION OF THE SUMMARY OF THE INDEPENDENT AUDIT REPORT FOR THE YEAR 2020 | Mgmt | For | For |
| 4 | REVIEW, DISCUSSION AND APPROVAL OF THE 2020 FINANCIAL STATEMENTS | Mgmt | For | For |
| 5 | RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE AFFAIRS OF THE COMPANY FOR THE YEAR 2020 | Mgmt | For | For |
| 6 | WITHIN THE FRAMEWORK OF THE COMPANY'S DIVIDEND POLICY APPROVAL, AMENDMENT OR DISAPPROVAL OF THE BOARD OF DIRECTORS PROPOSAL ON PROFIT DISTRIBUTION OF YEAR 2020 AND THE DATE OF DIVIDEND DISTRIBUTION | Mgmt | For | For |
| 7 | APPROVAL, AMENDMENT AND APPROVAL OR DISAPPROVAL OF THE BOARD OF DIRECTORS PROPOSAL ON THE AMENDMENT OF ARTICLES 4 TITLED HEADQUARTERS AND BRANCHES OF THE COMPANY, 6 TITLED CAPITAL AND ARTICLE 14 TITLED GENERAL ASSEMBLY OF THE COMPANY'S ARTICLES OF ASSOCIATION, PROVIDED THAT THE APPROVALS OF THE CAPITAL MARKETS BOARD AND THE MINISTRY OF TRADE ARE OBTAINED | Mgmt | Against | Against |
| 8 | DETERMINATION OF THE NUMBER OF BOARD MEMBERS, THEIR TERM OF OFFICE, ELECTION OF MEMBERS IN ACCORDANCE WITH THE NUMBER DETERMINED AND ELECTION OF INDEPENDENT BOARD MEMBERS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1835 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES, PRESENTATION TO SHAREHOLDERS AND APPROVAL BY THE GENERAL ASSEMBLY OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND THE PAYMENTS MADE ON THAT BASIS | Mgmt | For | For |
| 10 | RESOLUTION OF ANNUAL GROSS SALARIES OF THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | Against | Against |
| 11 | APPROVAL OF THE INDEPENDENT AUDIT FIRM AS SELECTED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS | Mgmt | For | For |
| 12 | APPROVAL OF DONATION AND SPONSORSHIP POLICY, PRESENTATION TO SHAREHOLDERS OF THE DONATIONS MADE BY THE COMPANY IN 2020 AND RESOLUTION OF AN UPPER LIMIT FOR DONATIONS TO BE MADE FOR 2021 | Mgmt | Against | Against |
| 13 | IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS, PRESENTATION TO SHAREHOLDERS OF THE SECURITIES, PLEDGES AND MORTGAGES GRANTED IN FAVOUR OF THE THIRD PARTIES IN THE YEAR 2020 AND OF ANY BENEFITS OR INCOME THEREOF | Mgmt | Abstain | Against |
| 14 | AUTHORIZATION OF THE SHAREHOLDERS WITH MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1836 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | COMMERCIAL CODE AND PRESENTATION TO SHAREHOLDERS, OF THE TRANSACTIONS CARRIED OUT THEREOF IN THE YEAR 2020 PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD | | | |
| 15 | WISHES AND OPINIONS | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1837 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TURKCELL ILETISIM HIZMETLERI A.S.

Security: M8903B102

Ticker:

ISIN: TRATCELL91M1

Agenda Number: 713153461

Meeting Type: OGM

Meeting Date: 21-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU. | Non-Voting | | |
| CMMT | TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY. | Non-Voting | | |
| CMMT | PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU. | Non-Voting | | |
| 1 | OPENING AND CONSTITUTION OF THE PRESIDING COMMITTEE | Mgmt | For | For |
| 2 | AUTHORIZING THE PRESIDING COMMITTEE TO SIGN THE MINUTES OF THE MEETING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1838 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | DISCUSSION OF AND DECISION ON THE AMENDMENTS OF ARTICLES 3, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 21, 22, 25 AND 26 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY IN ACCORDANCE WITH THE AMENDMENT TEXT ANNEXED TO THE AGENDA, AS APPROVED BY THE MINISTRY OF TRADE OF THE REPUBLIC OF TURKEY AND CAPITAL MARKETS BOARD | Mgmt | For | For |
| 4 | READING AND DISCUSSION OF THE ACTIVITY REPORT OF THE BOARD OF DIRECTORS RELATING TO THE FISCAL YEAR 2019 | Mgmt | For | For |
| 5 | READING THE SUMMARY OF THE INDEPENDENT AUDIT REPORT RELATING TO THE FISCAL YEAR 2019 | Mgmt | For | For |
| 6 | READING, DISCUSSION AND APPROVAL OF THE CONSOLIDATED BALANCE SHEETS AND PROFITS/LOSS STATEMENTS PREPARED PURSUANT TO THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD LEGISLATION RELATING TO FISCAL YEAR 2019, SEPARATELY | Mgmt | For | For |
| 7 | DISCUSSION OF AND DECISION ON THE RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE FISCAL YEAR 2019 | Mgmt | For | For |
| 8 | INFORMING THE GENERAL ASSEMBLY ON THE DONATION AND CONTRIBUTIONS MADE IN THE FISCAL YEAR 2019 DISCUSSION OF AND DECISION ON BOARD OF DIRECTORS' PROPOSAL CONCERNING DETERMINATION OF THE LIMIT ON THE DONATIONS THAT SHALL BE MADE BY OUR COMPANY DURING THE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1839 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | PERIOD COMMENCING 1 JANUARY 2020 AND ENDING ON THE DATE OF THE COMPANY'S GENERAL ASSEMBLY MEETING RELATING TO THE 2020 FISCAL YEAR | | | |
| 9 | SUBMISSION OF THE BOARD MEMBERS, WHO WERE ELECTED AS PER ARTICLE 363 OF THE TURKISH COMMERCIAL CODE DUE TO THE VACANCIES IN THE MEMBERSHIPS OF THE BOARD OF DIRECTORS, TO THE APPROVAL OF GENERAL ASSEMBLY | Mgmt | For | For |
| 10 | DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS | Mgmt | Against | Against |
| 11 | DISCUSSION OF AND APPROVAL OF THE ELECTION OF THE INDEPENDENT AUDIT FIRM SUGGESTED BY THE BOARD OF DIRECTORS PURSUANT TO TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS LEGISLATION FOR AUDITING OF THE ACCOUNTS AND TRANSACTIONS OF THE FISCAL YEAR 2020 | Mgmt | For | For |
| 12 | DISCUSSION OF AND DECISION ON THE DISTRIBUTION OF DIVIDEND AS WELL AS ON THE DIVIDEND DISTRIBUTION DATE FOR THE FISCAL YEAR 2019 | Mgmt | For | For |
| 13 | DECISION PERMITTING THE BOARD MEMBERS TO, DIRECTLY OR ON BEHALF OF OTHERS, BE ACTIVE IN AREAS FALLING WITHIN OR OUTSIDE THE SCOPE OF THE COMPANY'S OPERATIONS AND TO PARTICIPATE IN COMPANIES OPERATING IN THE SAME BUSINESS AND TO PERFORM OTHER ACTS IN COMPLIANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1840 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14 | INFORMING THE SHAREHOLDERS REGARDING THE GUARANTEES, PLEDGES AND MORTGAGES PROVIDED BY THE COMPANY IN FAVOUR OF THIRD PARTIES OR THE DERIVED INCOME THEREOF, IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS | Mgmt | Abstain | Against |
| 15 | CLOSING | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1841 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TURKCELL ILETISIM HIZMETLERI A.S.

Security: M8903B102

Ticker:

ISIN: TRATCELL91M1

Agenda Number: 713697223

Meeting Type: AGM

Meeting Date: 15-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU. | Non-Voting | | |
| CMMT | TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY. | Non-Voting | | |
| CMMT | PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU. | Non-Voting | | |
| 1 | OPENING AND CONSTITUTION OF THE PRESIDING COMMITTEE | Mgmt | For | For |
| 2 | AUTHORIZING THE PRESIDING COMMITTEE TO SIGN THE MINUTES OF THE MEETING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1842 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | READING AND DISCUSSION OF THE ACTIVITY REPORT OF THE BOARD OF DIRECTORS RELATING TO THE FISCAL YEAR 2020 | Mgmt | For | For |
| 4 | READING THE SUMMARY OF THE INDEPENDENT AUDIT REPORT RELATING TO THE FISCAL YEAR 2020 | Mgmt | For | For |
| 5 | READING, DISCUSSION AND APPROVAL OF THE CONSOLIDATED BALANCE SHEETS AND PROFITS/LOSS STATEMENTS PREPARED PURSUANT TO THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD LEGISLATION RELATING TO FISCAL YEAR 2020, SEPARATELY | Mgmt | For | For |
| 6 | DISCUSSION OF AND DECISION ON THE RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE FISCAL YEAR 2020 | Mgmt | For | For |
| 7 | INFORMING THE GENERAL ASSEMBLY ON THE DONATION AND CONTRIBUTIONS MADE IN THE FISCAL YEAR 2020 DISCUSSION OF AND DECISION ON BOARD OF DIRECTORS' PROPOSAL CONCERNING DETERMINATION OF THE LIMIT ON DONATIONS THAT SHALL BE MADE BY OUR COMPANY DURING THE PERIOD COMMENCING 1 JANUARY 2021 AND ENDING ON THE DATE OF THE COMPANY'S GENERAL ASSEMBLY MEETING RELATING TO THE 2021 FISCAL YEAR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1843 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | SUBMISSION OF THE BOARD MEMBER, WHO WAS ELECTED AS PER ARTICLE 363 OF THE TURKISH COMMERCIAL CODE DUE TO THE VACANCY IN THE MEMBERSHIP OF THE BOARD OF DIRECTORS, TO THE APPROVAL OF GENERAL ASSEMBLY DISCUSSION OF AND DECISION ON THE ELECTION FOR BOARD MEMBERSHIPS IN ACCORDANCE WITH RELATED LEGISLATION AND DETERMINATION OF TERM OF OFFICE | Mgmt | Against | Against |
| 9 | DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS | Mgmt | Against | Against |
| 10 | DISCUSSION OF AND APPROVAL OF THE ELECTION OF THE INDEPENDENT AUDIT FIRM SUGGESTED BY THE BOARD OF DIRECTORS PURSUANT TO TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS LEGISLATION FOR AUDITING OF THE ACCOUNTS AND TRANSACTIONS OF THE FISCAL YEAR 2021 | Mgmt | For | For |
| 11 | DISCUSSION OF AND DECISION ON THE DISTRIBUTION OF DIVIDEND AS WELL AS ON THE DIVIDEND DISTRIBUTION DATE FOR THE FISCAL YEAR 2020 | Mgmt | For | For |
| 12 | DECISION PERMITTING THE BOARD MEMBERS TO, DIRECTLY OR ON BEHALF OF OTHERS, BE ACTIVE IN AREAS FALLING WITHIN OR OUTSIDE THE SCOPE OF THE COMPANY'S OPERATIONS AND TO PARTICIPATE IN COMPANIES OPERATING IN THE SAME BUSINESS AND TO PERFORM OTHER ACTS IN COMPLIANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1844 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 13 | INFORMING THE SHAREHOLDERS REGARDING THE GUARANTEES, PLEDGES AND MORTGAGES PROVIDED BY THE COMPANY IN FAVOUR OF THIRD PARTIES OR THE DERIVED INCOME THEREOF, IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS | Mgmt | Abstain | Against |
| 14 | CLOSING | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1845 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TURKIYE GARANTI BANKASI A.S.

Security: M4752S106

Ticker:

ISIN: TRAGARAN91N1

Agenda Number: 712847752

Meeting Type: AGM

Meeting Date: 17-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU. | Non-Voting | | |
| CMMT | TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY. | Non-Voting | | |
| CMMT | PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU. | Non-Voting | | |
| 1 | OPENING, FORMATION AND AUTHORIZATION OF THE BOARD OF PRESIDENCY FOR SIGNING THE MINUTES OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS | Mgmt | For | For |
| 2 | READING AND DISCUSSION OF THE BOARD OF DIRECTORS ANNUAL ACTIVITY REPORT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1846 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | READING OF THE INDEPENDENT AUDITOR'S REPORTS | Mgmt | For | For |
| 4 | READING, DISCUSSION AND RATIFICATION OF THE FINANCIAL STATEMENTS | Mgmt | Against | Against |
| 5 | AMENDMENT TO ARTICLE 7 OF THE BANK'S ARTICLES OF ASSOCIATION | Mgmt | Against | Against |
| 6 | RELEASE OF THE BOARD MEMBERS | Mgmt | Against | Against |
| 7 | DETERMINATION OF PROFIT USAGE AND THE AMOUNT OF PROFIT TO BE DISTRIBUTED ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL | Mgmt | For | For |
| 8 | SUBMISSION FOR APPROVAL OF THE APPOINTMENT OF THE BOARD MEMBER FOR THE REMAINING TERM OF OFFICE OF THE BOARD MEMBERSHIP POSITION VACATED DURING THE YEAR, AND INFORMING THE SHAREHOLDERS REGARDING THE EXTERNAL DUTIES CONDUCTED BY SUCH BOARD MEMBER AND THE GROUNDS THEREOF IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES | Mgmt | Against | Against |
| 9 | INFORMING THE SHAREHOLDERS REGARDING THE APPOINTMENT OF THE CEO POSITION VACATED DURING THE YEAR WHO IS A NATURAL MEMBER OF THE BOARD OF DIRECTORS AND HIS EXTERNAL DUTIES AND THE GROUNDS THEREOF IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES | Mgmt | Abstain | Against |
| 10 | ELECTION OF THE INDEPENDENT AUDITOR IN ACCORDANCE WITH ARTICLE 399 OF TURKISH COMMERCIAL CODE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1847 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | INFORMING THE SHAREHOLDERS REGARDING REMUNERATION PRINCIPLES OF THE BOARD MEMBERS AND DIRECTORS HAVING THE ADMINISTRATIVE RESPONSIBILITY IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO. 4.6.2 PROMULGATED BY THE CAPITAL MARKETS BOARD OF TURKEY | Mgmt | Abstain | Against |
| 12 | DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS | Mgmt | Against | Against |
| 13 | INFORMING THE SHAREHOLDERS WITH REGARD TO CHARITABLE DONATIONS REALIZED IN 2019, AND DETERMINATION OF AN UPPER LIMIT FOR THE CHARITABLE DONATIONS TO BE MADE IN 2020 IN ACCORDANCE WITH THE BANKING LEGISLATION AND CAPITAL MARKETS BOARD REGULATIONS | Mgmt | For | For |
| 14 | AUTHORIZATION OF THE BOARD MEMBERS TO CONDUCT BUSINESS WITH THE BANK IN ACCORDANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE, WITHOUT PREJUDICE TO THE PROVISIONS OF THE BANKING LAW | Mgmt | For | For |
| 15 | INFORMING THE SHAREHOLDERS REGARDING SIGNIFICANT TRANSACTIONS EXECUTED IN 2019 WHICH MAY CAUSE CONFLICT OF INTEREST IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO. 1.3.6 PROMULGATED BY CAPITAL MARKETS BOARD OF TURKEY | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1848 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TURKIYE GARANTI BANKASI A.S.

Security: M4752S106

Ticker:

ISIN: TRAGARAN91N1

Agenda Number: 713658865

Meeting Type: AGM

Meeting Date: 31-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU. | Non-Voting | | |
| CMMT | TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY. | Non-Voting | | |
| CMMT | PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU. | Non-Voting | | |
| 1 | OPENING, FORMATION AND AUTHORIZATION OF THE BOARD OF PRESIDENCY FOR SIGNING THE MINUTES OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS | Mgmt | For | For |
| 2 | READING AND DISCUSSION OF THE BOARD OF DIRECTORS ANNUAL ACTIVITY REPORT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1849 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | READING OF THE INDEPENDENT AUDITORS REPORTS | Mgmt | For | For |
| 4 | READING, DISCUSSION AND RATIFICATION OF THE FINANCIAL STATEMENTS | Mgmt | Against | Against |
| 5 | RELEASE OF THE BOARD MEMBERS | Mgmt | Against | Against |
| 6 | DETERMINATION OF PROFIT USAGE AND THE AMOUNT OF PROFIT TO BE DISTRIBUTED ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL | Mgmt | For | For |
| 7 | DETERMINATION OF THE NUMBER OF THE BOARD MEMBERS, ELECTION OF THE BOARD MEMBERS INCLUDING THE INDEPENDENT MEMBER WHOSE TERMS OF OFFICE HAVE EXPIRED AND INFORMING THE SHAREHOLDERS REGARDING THE EXTERNAL DUTIES CONDUCTED BY THE BOARD MEMBERS AND THE GROUNDS THEREOF IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO. 4.4.7 PROMULGATED BY THE CAPITAL MARKETS BOARD OF TURKEY | Mgmt | Against | Against |
| 8 | ELECTION OF THE INDEPENDENT AUDITOR IN ACCORDANCE WITH ARTICLE 399 OF TURKISH COMMERCIAL CODE | Mgmt | For | For |
| 9 | INFORMING THE SHAREHOLDERS REGARDING REMUNERATION PRINCIPLES OF THE BOARD MEMBERS AND DIRECTORS HAVING THE ADMINISTRATIVE RESPONSIBILITY IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO. 4.6.2 PROMULGATED BY THE CAPITAL MARKETS BOARD OF TURKEY | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1850 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS | Mgmt | Against | Against |
| 11 | INFORMING THE SHAREHOLDERS WITH REGARD TO CHARITABLE DONATIONS REALIZED IN 2020, AND DETERMINATION OF AN UPPER LIMIT FOR THE CHARITABLE DONATIONS TO BE MADE IN 2021 IN ACCORDANCE WITH THE BANKING LEGISLATION AND CAPITAL MARKETS BOARD REGULATIONS | Mgmt | For | For |
| 12 | AUTHORIZATION OF THE BOARD MEMBERS TO CONDUCT BUSINESS WITH THE BANK IN ACCORDANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE, WITHOUT PREJUDICE TO THE PROVISIONS OF THE BANKING LAW | Mgmt | For | For |
| 13 | INFORMING THE SHAREHOLDERS REGARDING SIGNIFICANT TRANSACTIONS EXECUTED IN 2020 WHICH MAY CAUSE CONFLICT OF INTEREST IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO. 1.3.6 PROMULGATED BY CAPITAL MARKETS BOARD OF TURKEY | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1851 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

TURKIYE IS BANKASI AS

Security: M8933F115

Ticker:

ISIN: TRAISCTR91N2

Agenda Number: 713650934

Meeting Type: AGM

Meeting Date: 31-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU. | Non-Voting | | |
| CMMT | TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY. | Non-Voting | | |
| CMMT | PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU. | Non-Voting | | |
| 1 | OPENING CEREMONY, ESTABLISHMENT OF THE COUNCIL OF CHAIRMANSHIP | Mgmt | For | For |
| 2 | DISCUSSION OF 2020 ANNUAL REPORT OF THE BOARD OF DIRECTORS, FINANCIAL STATEMENTS, THE INDEPENDENT AUDITORS REPORTS AND RATIFICATION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS AND FINANCIAL STATEMENTS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1852 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | DISCHARGE OF THE BOARD OF DIRECTORS FROM THEIR RESPONSIBILITIES FOR THE TRANSACTIONS AND ACCOUNTS OF THE YEAR 2020 | Mgmt | Against | Against |
| 4 | DETERMINATION OF THE DIVIDEND DISTRIBUTION AND THE METHOD AND DATE OF ALLOTMENT OF DIVIDENDS | Mgmt | For | For |
| 5 | ELECTION OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 6 | DETERMINATION OF THE ALLOWANCE FOR THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | Against | Against |
| 7 | SELECTION OF THE INDEPENDENT AUDIT COMPANY | Mgmt | For | For |
| 8 | PERMITTING THE MEMBERS OF THE BOARD OF DIRECTORS AS PER ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE | Mgmt | For | For |
| 9 | AMENDMENT OF THE INTERNAL DIRECTIVE ON THE PRINCIPLES AND PROCEDURES OF OPERATION OF THE GENERAL ASSEMBLY | Mgmt | For | For |
| 10 | AMENDMENT OF THE ARTICLES 25, 28 AND 62 OF THE ARTICLES OF INCORPORATION | Mgmt | For | For |
| 11 | PRESENTING INFORMATION TO THE SHAREHOLDERS ON THE SUBJECTS HELD IN CAPITAL MARKETS BOARD CORPORATE GOVERNANCE COMMUNIQUE PRINCIPLE NO. 1.3.6 | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1853 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 12 | PRESENTING INFORMATION TO THE SHAREHOLDERS ABOUT THE DONATIONS | Mgmt | Abstain | Against |
| CMMT | 05 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES UNDER, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1854 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ULTRATECH CEMENT LTD

Security: Y9046E109

Ticker:

ISIN: INE481G01011

Agenda Number: 712961108

Meeting Type: AGM

Meeting Date: 12-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF AUDITED FINANCIAL STATEMENTS: TO RECEIVE, CONSIDER AND ADOPT: - THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF DIRECTORS' AND AUDITORS' THEREON. - THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF AUDITORS' THEREON | Mgmt | For | For |
| 2 | DECLARATION OF DIVIDEND: TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE YEAR ENDED 31ST MARCH, 2020 | Mgmt | For | For |
| 3 | APPOINTMENT OF DIRECTOR: TO APPOINT A DIRECTOR IN PLACE OF MRS. RAJASHREE BIRLA (DIN: 00022995), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | RE-APPOINTMENT OF AUDITOR: TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), BSR & CO. LLP, CHARTERED ACCOUNTANTS, MUMBAI (REGISTRATION NO.:101248W/W-100022) BE AND IS HEREBY APPOINTED AS ONE OF THE JOINT STATUTORY AUDITOR OF | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1855 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | THE COMPANY, FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE 25TH ANNUAL GENERAL MEETING OF THE COMPANY, AT A REMUNERATION OF INR 2,50,00,000/- (RUPEES TWO CRORES FIFTY LAKHS ONLY) PLUS TAX AS APPLICABLE AND REIMBURSEMENT OF OUT OF-POCKET EXPENSES IN CONNECTION WITH THE AUDIT OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 AND FURTHER INCREMENT(S) FOR THE REMAINING TENURE OF THE APPOINTMENT, AS MAY BE RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY IN THIS BEHALF." | | | |
| 5 | RATIFICATION OF THE REMUNERATION OF THE COST AUDITORS VIZ. M/S. D. C. DAVE & CO., COST ACCOUNTANTS, MUMBAI AND M/S. N. D. BIRLA & CO., COST ACCOUNTANTS, AHMEDABAD FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021 | Mgmt | For | For |
| 6 | APPOINTMENT OF MR. KAILASH CHANDRA JHANWAR (DIN: 01743559) AS MANAGING DIRECTOR | Mgmt | For | For |
| 7 | CONTINUATION OF DIRECTORSHIP OF MRS. RAJASHREE BIRLA (DIN: 00022995) AS A NON-EXECUTIVE DIRECTOR | Mgmt | Against | Against |
| 8 | REVISION IN REMUNERATION OF MR. ATUL DAGA (DIN: 06416619) | Mgmt | For | For |
| 9 | RE-APPOINTMENT OF MRS. ALKA BHARUCHA (DIN: 00114067) AS AN INDEPENDENT DIRECTOR | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1856 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

UNI-PRESIDENT ENTERPRISES CORP

Security: Y91475106

Ticker:

ISIN: TW0001216000

Agenda Number: 714205045

Meeting Type: AGM

Meeting Date: 23-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 COMPANY'S BUSINESS REPORTS AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 2.7 PER SHARE. | Mgmt | For | For |
| 3 | AMENDMENT TO THE COMPANY'S RULES OF PROCEDURE FOR SHAREHOLDERS MEETING. | Mgmt | For | For |
| 4 | AMENDMENT TO THE COMPANY'S PROCEDURES FOR ELECTION OF DIRECTORS. | Mgmt | For | For |
| 5 | DELETION OF THE NON COMPETITION PROMISE BAN IMPOSED UPON THE COMPANY'S DIRECTORS AND INDEPENDENT DIRECTORS ACCORDING TO THE ARTICLE 209 OF COMPANY ACT. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1857 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

UNIMICRON TECHNOLOGY CORP

Security: Y90668107

Ticker:

ISIN: TW0003037008

Agenda Number: 714183059

Meeting Type: AGM

Meeting Date: 17-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | THE COMPANYS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | THE COMPANYS 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.4 PER SHARE. | Mgmt | For | For |
| 3 | TO AMEND THE COMPANYS ARTICLES OF INCORPORATION. | Mgmt | For | For |
| 4 | TO AMEND THE COMPANYS ACQUISITION OR DISPOSAL OF ASSETS PROCEDURE. | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1858 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

UNITED BREWERIES LIMITED

Security: Y9181N153

Ticker:

ISIN: INE686F01025

Agenda Number: 713003705

Meeting Type: AGM

Meeting Date: 26-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE AUDITORS AND DIRECTORS THEREON | Mgmt | For | For |
| 2 | TO DECLARE A DIVIDEND | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN THE PLACE OF MR. CHRISTIAAN AUGUST JOSEF VAN STEENBERGEN (DIN 07972769), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | RESOLVED THAT MR. JAN CORNELIS VAN DER LINDEN (DIN 08743047), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM JUNE 01, 2020 PURSUANT TO SECTION 161 OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING, AND WHO IS ELIGIBLE FOR APPOINTMENT, AND IN RESPECT OF WHOM, A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT HAS BEEN RECEIVED BY THE COMPANY FROM A MEMBER PROPOSING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1859 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION | | | |
| 5 | RESOLVED THAT MR. RISHI PARDAL (DIN 02470061), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM AUGUST 1, 2020 PURSUANT TO SECTION 161 OF THE COMPANIES ACT, 2013 (THE "ACT") AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING, AND WHO IS ELIGIBLE FOR APPOINTMENT, AND IN RESPECT OF WHOM, A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT HAS BEEN RECEIVED BY THE COMPANY FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY NOT LIABLE TO RETIRE BY ROTATION | Mgmt | For | For |
| 6 | RESOLVED THAT IN TERMS OF PROVISIONS CONTAINED IN SECTIONS 196, 197 AND 203, THE PROVISIONS OF SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT"), OR ANY OTHER STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, MR. RISHI PARDAL'S APPOINTMENT AS MANAGING DIRECTOR OF THE COMPANY EFFECTIVE FROM AUGUST 01, 2020, FOR A PERIOD OF FIVE YEARS UP TO JULY 31, 2025, BE AND IS HEREBY APPROVED BY THE MEMBERS ON THE FOLLOWING TERMS AND CONDITIONS: AS SPECIFIED FURTHER RESOLVED THAT THE APPOINTMENT OF MR. RISHI PARDAL AS MANAGING DIRECTOR SHALL BE SUBJECT TO THE APPROVAL OF THE CENTRAL GOVERNMENT, AS MAY BY REQUIRED UNDER SECTION 196 READ WITH SCHEDULE V OF THE ACT, AND HIS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1860 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

REMUNERATION (INCLUDING SALARY, PERSONAL ALLOWANCE, PERFORMANCE EVALUATION PAYMENT, PERQUISITES, BENEFITS, AMENITIES, AND FACILITIES) SHALL BE SUBJECT TO THE PROVISIONS LAID DOWN IN SECTIONS 196 AND 197 OF THE ACT, AND RULES FRAMED THEREUNDER AND ANY OTHER APPLICABLE STATUTORY PROVISIONS OF THE ACT OR ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FROM TIME TO TIME. FURTHER RESOLVED THAT IN THE EVENT OF ABSENCE OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR, THE REMUNERATION BY WAY OF SALARY, PERSONAL ALLOWANCE, PERFORMANCE EVALUATION PAYMENT, PERQUISITES, BENEFITS, AMENITIES AND FACILITIES PAYABLE TO MR. RISHI PARDAL SHALL BE SUBJECT TO THE PROVISIONS PRESCRIBED UNDER SECTION 197 READ WITH SCHEDULE V OF THE ACT, AND RULES FRAMED THEREUNDER AND ANY OTHER APPLICABLE STATUTORY PROVISIONS OF THE ACT OR ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FROM TIME TO TIME. FURTHER RESOLVED THAT, AS A MANAGING DIRECTOR, MR. RISHI PARDAL IS ENTRUSTED WITH SUBSTANTIAL POWERS OF MANAGEMENT OF BUSINESS AND DAY TO DAY OPERATIONS WHICH INTER ALIA INCLUDES DEALING WITH GOVERNMENT AND GOVERNMENT CORPORATIONS, APPOINTING DISTRIBUTORS, DEALERS, MARKETING AND SPONSORSHIP AGENCIES, DEALING WITH PRIVATE/PUBLIC SECTOR COMPANIES, DEVELOP INTELLECTUAL PROPERTY AND PROCURE REGISTRATIONS, ENTER INTO CONTRACTS, EXECUTE DOCUMENTS, AGREEMENTS, WRITINGS AND OTHER NEGOTIABLE, TRANSFERABLE INSTRUMENTS OR SECURITIES, EXECUTE SHARE/DEBENTURE CERTIFICATES ETC., AFFIX COMMON SEAL TO ANY DOCUMENT, APPOINT AGENTS, ADVISORS, CONSULTANTS, LAWYERS, COUNSELS ETC., RECRUIT EMPLOYEES, ORGANIZE TRAINING/DEVELOPMENT PROGRAMS

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1861 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>FOR EMPLOYEES, FILE REPRESENTATIONS, DEAL WITH ASSOCIATIONS, APPLY FOR MEMBERSHIPS, UNDERTAKE CORPORATE SOCIAL INITIATIVES, FORM INTERNAL COMMITTEES FOR OPERATIONS, FORMULATE POLICIES, ISSUE PURCHASE ORDERS, SIGN TENDER DOCUMENTS, ENTER INTO NEGOTIATIONS, MAKE PAYMENTS, APPLY FOR LICENCES, PERMITS, MAKE APPLICATIONS, ACQUIRE OR DISPOSE OF PROPERTIES/ASSETS, ISSUE AUTHORISATION, POWERS OF ATTORNEY, VAKALATNAMA, TO INSTITUTE, PROSECUTE, DEFEND SUITS, WRITS ETC. OPPOSE, APPEAR, APPEAL, COMPROMISE, REFER TO ARBITRATION, ABANDON AND ENTER EXECUTION IN SUITS ETC. IN THE ORDINARY COURSE OF BUSINESS AND PERFORM ALL OTHER FUNCTIONS AS MANAGING DIRECTOR AND BE RESPONSIBLE FOR THE GENERAL CONDUCT AND MANAGEMENT OF THE BUSINESS AND AFFAIRS OF THE COMPANY SUBJECT TO THE SUPERINTENDENCE, CONTROL AND SUPERVISION OF THE BOARD OF DIRECTORS OF THE COMPANY. FURTHER RESOLVED THAT PAYMENT OF A ONE-TIME SIGN-ON AMOUNT OF RS.5,40,00,000/- AS PER THE LETTER OF APPOINTMENT, ACTUAL TRAVEL COST FROM HONGKONG TO BANGALORE EMERGING OUT OF BUSINESS EXIGENCIES ARISING OUT OF COVID-19 PANDEMIC, ACTUAL COST OF INSTITUTIONAL QUARANTINE, AND ONE TIME EX-GRATIA OF RS.30,00,000/- FOR STAY OF FAMILY IN HONGKONG MADE TO MR. RISHI PARDAL BE AND ARE HEREBY RATIFIED, AS ALSO, THE ACTUAL RELOCATION ALLOWANCE AND ACTUAL TRAVEL EXPENSES FOR FAMILY FROM HONGKONG TO BANGALORE BE REIMBURSED/ INCURRED BY THE COMPANY. DURING HIS TENURE AS A MANAGING DIRECTOR, MR. RISHI PARDAL SHALL NOT BE LIABLE TO RETIRE BY ROTATION</p> | | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1862 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | RESOLVED THAT THE COMPANY'S DIRECTORS OTHER THAN A MANAGING DIRECTOR OR DIRECTOR(S) IN THE WHOLE-TIME EMPLOYMENT OF THE COMPANY, BE PAID AT THE DISCRETION OF THE BOARD OF DIRECTORS BASED ON THE RECOMMENDATION BY THE NOMINATION AND REMUNERATION COMMITTEE, EVERY YEAR, A REMUNERATION UP TO ONE PERCENT OF THE NET PROFITS OF THE COMPANY, IN TERMS OF THE COMPANIES ACT, 2013 AND RULES FRAMED THEREUNDER INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FROM TIME TO TIME, WHICH AMOUNT THEY MAY APPORTION AMONG THEMSELVES IN ANY MANNER THEY DEEM FIT, IN ADDITION TO SITTING FEES, IF ANY, PAYABLE TO EACH DIRECTOR FOR EVERY MEETING OF THE BOARD OR COMMITTEES THEREOF ATTENDED BY HIM/HER AND THAT THIS RESOLUTION SHALL REMAIN IN FORCE FOR A PERIOD OF FIVE YEARS FROM THE DATE OF THIS MEETING | Mgmt | For | For |
| 8 | RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE RESERVE BANK OF INDIA ACT, 1934, SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992, FOREIGN EXCHANGE MANAGEMENT ACT, 1999 (INCLUDING REGULATIONS FRAMED THEREUNDER, AND ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF), MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD") TO BORROW FROM TIME TO TIME, BY ISSUANCE OF COMMERCIAL PAPER ON A PRIVATE PLACEMENT BASIS, WITH A VIEW TO AUGMENT ITS WORKING CAPITAL REQUIREMENT AND BUSINESS, AN AMOUNT NOT EXCEEDING RS.1,500 CRORES (RUPEES ONE THOUSAND FIVE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1863 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

HUNDRED CRORES ONLY) IN ONE OR MORE TRANCHES AND DOCUMENTS, FROM THE DATE OF PASSING OF THIS RESOLUTION, ON SUCH TERMS & CONDITIONS AS THE BOARD MAY DEEM FIT AND APPROPRIATE, AND THE SAID LIMIT OF RS.1,500 CRORES (RUPEES ONE THOUSAND FIVE HUNDRED CRORES ONLY) SHALL BE WITHIN THE OVERALL BORROWING LIMIT ALREADY APPROVED BY THE MEMBERS. FURTHER RESOLVED THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD (WHICH TERM SHALL BE DEEMED TO INCLUDE ITS COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO DO ALL ACTS, DEEDS, MATTERS AND THINGS, AND APPROVE ALL DEEDS, DOCUMENTS, INSTRUMENTS AND WRITINGS, AND TAKE ALL STEPS AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM NECESSARY IN CONNECTION WITH THE ISSUE OF COMMERCIAL PAPER

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1864 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

UNITED BREWERIES LIMITED

Security: Y9181N153

Ticker:

ISIN: INE686F01025

Agenda Number: 713690368

Meeting Type: EGM

Meeting Date: 09-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | <p>TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT IN TERMS OF PROVISIONS CONTAINED IN SECTIONS 196, 197, 198, SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT") AND THE RULES FRAMED THEREUNDER, INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF, AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN FURTHERANCE OF THE SPECIAL RESOLUTION PASSED IN THE 21ST ANNUAL GENERAL MEETING HELD ON AUGUST 26, 2020 ("21ST AGM") AND SUBJECT TO SUCH OTHER APPROVALS AS MAY BE NECESSARY, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION TO MR. RISHI PARDAL (DIN 02470061), MANAGING DIRECTOR, AS SET OUT IN THE EXPLANATORY STATEMENT, FOR THE PERIOD AUGUST 01, 2020 TO MARCH 31, 2021, NOTWITHSTANDING THAT SUCH REMUNERATION MAY EXCEED 5% (FIVE PERCENT) BEING THE LIMIT SPECIFIED UNDER SECTION 197 AND SCHEDULE V OF THE ACT IN CASE OF INADEQUACY OR ABSENCE OF PROFITS ARISING OUT OF THE COVID IMPACT, CALCULATED IN ACCORDANCE WITH THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013. FURTHER RESOLVED THAT THE TERMS AND REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT OF THIS RESOLUTION SHALL BE DEEMED TO FORM PART HEREOF AND IN THE EVENT OF INADEQUACY OR ABSENCE OF PROFITS ARISING OUT OF THE COVID IMPACT DURING THIS FINANCIAL YEAR, THE REMUNERATION COMPRISING</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1865 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | <p>SALARY, PERQUISITES AND BENEFITS APPROVED BY THE BOARD OF DIRECTORS BE PAID AS MINIMUM REMUNERATION TO THE MANAGING DIRECTOR. FURTHER RESOLVED THAT SAVE AND EXCEPT AS AFORESAID, ALL OTHER EXISTING TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION OF MR. RISHI PARDAL PASSED AT THE 21ST AGM SHALL CONTINUE TO REMAIN IN FULL FORCE AND EFFECT. FURTHER RESOLVED THAT THE BOARD (WHICH WILL INCLUDE ITS COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO VARY AND /OR REVISE THE REMUNERATION OF MR. RISHI PARDAL WITHIN LIMITS PERMISSIBLE UNDER THE ACT AND DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED TO GIVE EFFECT TO THE AFORESAID RESOLUTION</p> | | | |
| 2 | <p>TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT IN TERMS OF PROVISIONS CONTAINED IN SECTIONS 196, 197, 198, SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT") AND THE RULES FRAMED THEREUNDER, INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF, AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO SUCH OTHER APPROVALS AS MAY BE NECESSARY, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION TO MR. SHEKHAR RAMAMURTHY (DIN 00504801), FORMER MANAGING DIRECTOR AS SET OUT IN THE EXPLANATORY STATEMENT, FOR THE PERIOD APRIL 01, 2020 TO JULY 31, 2020, NOTWITHSTANDING THAT SUCH REMUNERATION MAY EXCEED 5% (FIVE PERCENT) BEING THE LIMIT SPECIFIED UNDER SECTION 197 AND SCHEDULE V OF THE ACT IN CASE OF INADEQUACY</p> | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1866 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|-----------------------------------------|
|---------|----------|-------------|---------------|-----------------------------------------|

OR ABSENCE OF PROFITS ARISING OUT OF THE COVID IMPACT, CALCULATED IN ACCORDANCE WITH THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013. FURTHER RESOLVED THAT THE TERMS AND REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT OF THIS RESOLUTION SHALL BE DEEMED TO FORM PART HEREOF AND IN THE EVENT OF INADEQUACY OR ABSENCE OF PROFITS ARISING OUT OF THE COVID IMPACT DURING THIS FINANCIAL YEAR, THE REMUNERATION COMPRISING SALARY, PERQUISITES AND BENEFITS APPROVED BY THE BOARD OF DIRECTORS BE PAID AS MINIMUM REMUNERATION TO THE FORMER MANAGING DIRECTOR. FURTHER RESOLVED THAT PAYMENT COMMITMENTS ARISING OUT OF AGREED REMUNERATION PACKAGE INCLUDING INCENTIVE PAYMENTS AND RETIRAL BENEFITS PURSUANT TO MR. SHEKHAR RAMAMURTHY'S ENTITLEMENT AS AGREED IN THE APPOINTMENT LETTER ISSUED TO HIM WHEN HE ASSUMED THE POSITION OF MANAGING DIRECTOR EFFECTIVE AUGUST 01, 2015 AND AS MENTIONED IN THE EXPLANATORY STATEMENT HERETO BE AND IS HEREBY APPROVED. FURTHER RESOLVED THAT FOR NECESSARY STATUTORY COMPLIANCE, THE BOARD (WHICH WILL INCLUDE ITS COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO TAKE SUCH NECESSARY AND EFFECTIVE STEPS TO DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED TO GIVE EFFECT TO THE AFORESAID RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1867 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

UNITED MICROELECTRONICS CORP

Security: Y92370108

Ticker:

ISIN: TW0002303005

Agenda Number: 714114307

Meeting Type: AGM

Meeting Date: 08-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | THE COMPANYS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | THE COMPANYS 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.6 PER SHARE. | Mgmt | For | For |
| 3 | TO PROPOSE THE ISSUANCE PLAN OF PRIVATE PLACEMENT FOR COMMON SHARES, DRS, OR EURO/DOMESTIC CONVERTIBLE BONDS (INCLUDING SECURED OR UNSECURED CORPORATE BONDS). THE AMOUNT OF SHARES IS PROPOSED TO BE NO MORE THAN 10PCT OF TOTAL COMMON SHARES ISSUED PLUS THE TOTAL COMMON SHARES REPRESENTED BY THE ABOVE EQUITY TYPE SECURITIES WHICH ARE FULLY IS SUED. | Mgmt | Against | Against |
| 4.1 | THE ELECTION OF THE INDEPENDENT DIRECTOR:WENYI CHU,SHAREHOLDER NO.E221624XXX | Mgmt | For | For |
| 4.2 | THE ELECTION OF THE INDEPENDENT DIRECTOR:LIH J. CHEN,SHAREHOLDER NO.J100240XXX | Mgmt | For | For |
| 4.3 | THE ELECTION OF THE INDEPENDENT DIRECTOR:JYUO MIN SHYU,SHAREHOLDER NO.F102333XXX | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1868 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.4 | THE ELECTION OF THE INDEPENDENT DIRECTOR:KUANG SI SHIU,SHAREHOLDER NO.F102841XXX | Mgmt | For | For |
| 4.5 | THE ELECTION OF THE INDEPENDENT DIRECTOR:WEN HSIN HSU,SHAREHOLDER NO.R222816XXX | Mgmt | For | For |
| 4.6 | THE ELECTION OF THE DIRECTOR:TING YU LIN,SHAREHOLDER NO.5015 | Mgmt | For | For |
| 4.7 | THE ELECTION OF THE DIRECTOR:STAN HUNG,SHAREHOLDER NO.111699 | Mgmt | For | For |
| 4.8 | THE ELECTION OF THE DIRECTOR:HSUN CHIEH INVESTMENT CO., LTD. ,SHAREHOLDER NO.195818,SC CHIEN AS REPRESENTATIVE | Mgmt | For | For |
| 4.9 | THE ELECTION OF THE DIRECTOR:SILICON INTEGRATED SYSTEMS CORP. ,SHAREHOLDER NO.1569628,JASON WANG AS REPRESENTATIVE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1869 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

UNITED SPIRITS LIMITED

Security: Y92311128

Ticker:

ISIN: INE854D01024

Agenda Number: 713000367

Meeting Type: AGM

Meeting Date: 26-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO APPOINT A DIRECTOR IN PLACE OF MR. RANDALL INGBER (DIN 07529943), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1870 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

UNIVERSAL ROBINA CORP

Security: Y9297P100

Ticker:

ISIN: PHY9297P1004

Agenda Number: 713907799

Meeting Type: AGM

Meeting Date: 13-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 533919 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM | Mgmt | Abstain | Against |
| 2 | READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 14, 2020 | Mgmt | For | For |
| 3 | APPROVAL TO AMEND ARTICLE SECOND OF THE ARTICLES OF INCORPORATION OF THE CORPORATION IN ORDER TO INCLUDE ADDITIONAL CLAUSES IN THE CORPORATIONS PRIMARY AND SECONDARY PURPOSES | Mgmt | For | For |
| 4 | PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR | Mgmt | For | For |
| 5 | ELECTION OF DIRECTOR: JAMES L. GO | Mgmt | For | For |
| 6 | ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1871 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | ELECTION OF DIRECTOR: PATRICK HENRY C. GO | Mgmt | For | For |
| 8 | ELECTION OF DIRECTOR: JOHNSON ROBERT G. GO, JR | Mgmt | For | For |
| 9 | ELECTION OF DIRECTOR: IRWIN C. LEE | Mgmt | For | For |
| 10 | ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 11 | ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 12 | ELECTION OF DIRECTOR: CHRISTINE MARIE B. ANGCO (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 13 | ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET, JR. (INDEPENDENT DIRECTOR) | Mgmt | For | For |
| 14 | APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO | Mgmt | For | For |
| 15 | RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT | Mgmt | For | For |
| 16 | CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING | Mgmt | Against | Against |
| 17 | ADJOURNMENT | Mgmt | Abstain | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1872 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

UPL LTD

Security: Y9305P100

Ticker:

ISIN: INE628A01036

Agenda Number: 713016586

Meeting Type: AGM

Meeting Date: 31-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITOR THEREON | Mgmt | For | For |
| 2 | TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITOR THEREON | Mgmt | For | For |
| 3 | TO DECLARE DIVIDEND ON EQUITY SHARES: DIVIDEND AT THE RATE OF INR 6 (RUPEES SIX ONLY) PER EQUITY SHARE OF INR 2 EACH FULLY PAID-UP OF THE COMPANY | Mgmt | For | For |
| 4 | TO RE-APPOINT MRS. SANDRA SHROFF (DIN: 00189012) AS DIRECTOR LIABLE TO RETIRE BY ROTATION | Mgmt | Against | Against |
| 5 | TO APPROVE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021: M/S. RA & CO. (FIRM REGISTRATION NO. 000242), COST ACCOUNTANTS APPOINTED AS COST AUDITORS BY THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 6 | TO APPROVE COMMISSION PAYABLE TO NON-EXECUTIVE DIRECTORS | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1873 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO APPOINT MS. USHA RAO-MONARI (DIN: 08652684) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 8 | TO RE-APPOINT MR. HARDEEP SINGH (DIN: 00088096) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 9 | TO RE-APPOINT DR. VASANT GANDHI (DIN: 00863653) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1874 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

VANGUARD INTERNATIONAL SEMICONDUCTOR CORP

Security: Y9353N106

Ticker:

ISIN: TW0005347009

Agenda Number: 714183035

Meeting Type: AGM

Meeting Date: 18-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | Y2020 BUSINESS REPORT AND FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | PROPOSAL FOR DISTRIBUTION OF Y2020 EARNINGS PROPOSED CASH DIVIDEND: TWD 3.5 PER SHARE | Mgmt | For | For |
| 3 | REVISION OF RULES GOVERNING THE ELECTION OF DIRECTORS | Mgmt | For | For |
| 4.1 | THE ELECTION OF THE DIRECTOR.:TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. TSMC ,SHAREHOLDER NO.2,LEUH FANG AS REPRESENTATIVE | Mgmt | For | For |
| 4.2 | THE ELECTION OF THE DIRECTOR.:TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. TSMC ,SHAREHOLDER NO.2,F.C. TSENG AS REPRESENTATIVE | Mgmt | Against | Against |
| 4.3 | THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND EXECUTIVE YUAN ,SHAREHOLDER NO.1629,LAI SHOU SU AS REPRESENTATIVE | Mgmt | Against | Against |
| 4.4 | THE ELECTION OF THE DIRECTOR.:EDWARD Y. WAY,SHAREHOLDER NO.A102143XXX | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1875 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.5 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:BENSON W.C. LIU,SHAREHOLDER NO.P100215XXX | Mgmt | For | For |
| 4.6 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:KENNETH KIN,SHAREHOLDER NO.F102831XXX | Mgmt | Against | Against |
| 4.7 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHINTAY SHIH,SHAREHOLDER NO.R101349XXX | Mgmt | Against | Against |
| 5 | TO APPROVE THE REMOVAL OF NON-COMPETITION RESTRICTIONS ON BOARD OF DIRECTOR ELECTED IN THE SHAREHOLDERS MEETING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1876 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

VEDANTA LIMITED

Security: Y9364D105

Ticker:

ISIN: INE205A01025

Agenda Number: 713088753

Meeting Type: AGM

Meeting Date: 30-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON LAID BEFORE THIS MEETING BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED | Mgmt | For | For |
| 2 | RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON LAID BEFORE THIS MEETING BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED | Mgmt | For | For |
| 3 | RESOLVED THAT THE FIRST INTERIM DIVIDEND OF INR 3.90 PER EQUITY SHARE I.E. 390% ON FACE VALUE OF INR 1/- EACH FULLY PAID UP FOR THE FINANCIAL YEAR 2019-20 APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY AND ALREADY PAID, BE AND IS HEREBY CONFIRMED | Mgmt | For | For |
| 4 | TO RE-APPOINT MR. GR ARUN KUMAR (DIN:01874769), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1877 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO CONSIDER APPOINTMENT OF MR. ANIL KUMAR AGARWAL (DIN:00010883) AS A NON-EXECUTIVE DIRECTOR DESIGNATED AS THE CHAIRMAN OF THE COMPANY EFFECTIVE FROM APRIL 01, 2020 | Mgmt | For | For |
| 6 | TO CONSIDER RE-APPOINTMENT OF MS. PRIYA AGARWAL (DIN:05162177) AS NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 7 | TO CONSIDER RE-APPOINTMENT OF MR. GR ARUN KUMAR (DIN:01874769) AS WHOLE-TIME DIRECTOR, DESIGNATED AS CHIEF FINANCIAL OFFICER (CFO) OF THE COMPANY FOR THE PERIOD FROM NOVEMBER 22, 2019 TO NOVEMBER 21, 2021 | Mgmt | For | For |
| 8 | TO APPROVE PAYMENT OF REMUNERATION TO MR. SRINIVASAN VENKATAKRISHNAN (DIN:08364908), WHOLE-TIME DIRECTOR DESIGNATED AS CHIEF EXECUTIVE OFFICER OF THE COMPANY EFFECTIVE APRIL 01, 2019 | Mgmt | Against | Against |
| 9 | "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS, THE REMUNERATION, AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING, TO BE PAID TO THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1878 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|-----------------------------------------------|
|---------|----------|----------------|---------------|-----------------------------------------------|

OF DIRECTORS OF THE COMPANY AND THE COMPANY SECRETARY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, EXPEDIENT AND DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1879 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

VODACOM GROUP LIMITED

Security: S9453B108

Ticker:

ISIN: ZAE000132577

Agenda Number: 712823637

Meeting Type: AGM

Meeting Date: 21-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.O.1 | ADOPTION OF AUDITED CONSOLIDATED ANNUAL FINANCIAL STATEMENTS | Mgmt | For | For |
| 2.O.2 | APPOINTMENT OF MR K SHUENYANE AS A DIRECTOR | Mgmt | For | For |
| 3.O.3 | ELECTION OF MS LS WOOD AS A DIRECTOR | Mgmt | Against | Against |
| 4.O.4 | ELECTION OF MR P KLOTZ AS A DIRECTOR | Mgmt | Against | Against |
| 5.O.5 | ELECTION OF MR CB THOMSON, AS A DIRECTOR | Mgmt | For | For |
| 6.O.6 | RE-ELECTION OF MR V BADRINATH AS A DIRECTOR | Mgmt | Against | Against |
| 7.O.7 | RE-ELECTION OF MR MS AZIZ JOOSUB AS A DIRECTOR | Mgmt | For | For |
| 8.O.8 | APPOINTMENT OF ERNST & YOUNG INC. AS AUDITORS OF THE COMPANY | Mgmt | For | For |
| 9.O.9 | APPROVAL OF THE REMUNERATION POLICY | Mgmt | For | For |
| 10O10 | APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1880 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11O11 | RE-ELECTION OF MR DH BROWN AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY | Mgmt | For | For |
| 12O12 | ELECTION OF MR CB THOMSON AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY | Mgmt | For | For |
| 13O13 | ELECTION OF MR K SHUENYANE AS A MEMBER OF AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY | Mgmt | For | For |
| 14O14 | ELECTION OF MS NC NGWENI AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY | Mgmt | For | For |
| 15S.1 | GENERAL AUTHORITY TO REPURCHASE SHARES IN THE COMPANY | Mgmt | For | For |
| 16S.2 | INCREASE IN NON-EXECUTIVE DIRECTORS' FEES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1881 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

VODAFONE IDEA LTD

Security: Y3857E100

Ticker:

ISIN: INE669E01016

Agenda Number: 713085353

Meeting Type: AGM

Meeting Date: 30-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO APPOINT A DIRECTOR IN PLACE OF MR. DEBNARAYAN BHATTACHARYA (DIN:00033553), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. VIVEK BADRINATH (DIN:07319718), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | RATIFICATION OF REMUNERATION PAYABLE TO COST AUDITORS FOR FINANCIAL YEAR 2020-21 | Mgmt | For | For |
| 5 | APPOINTMENT OF MR. RAVINDER TAKKAR AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (DIN - 01719511) FOR A PERIOD OF THREE YEARS | Mgmt | For | For |
| 6 | APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH INDUS TOWERS LIMITED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1882 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH BHARTI INFRA TEL LIMITED | Mgmt | For | For |
| 8 | BORROWING POWERS OF THE COMPANY | Mgmt | For | For |
| 9 | CREATION OF SECURITY ON THE PROPERTIES OF THE COMPANY | Mgmt | For | For |
| 10 | ALTERATION OF ARTICLES OF ASSOCIATION OF THE COMPANY | Mgmt | For | For |
| 11 | ISSUANCE OF SECURITIES FOR AMOUNT NOT EXCEEDING INR 15,000 CRORE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1883 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WAL-MART DE MEXICO SAB DE CV

Security: P98180188

Ticker:

ISIN: MX01WA000038

Agenda Number: 713637001

Meeting Type: AGM

Meeting Date: 23-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522006 DUE TO SPLITTING OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1.A | APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES | Mgmt | For | For |
| 1.B | APPROVE CEOS REPORT AND BOARD OPINION ON CEOS REPORT | Mgmt | For | For |
| 1.C | APPROVE BOARD OF DIRECTORS REPORT | Mgmt | For | For |
| 2 | APPROVE CONSOLIDATED FINANCIAL STATEMENTS | Mgmt | For | For |
| 3 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF MXN 1.63 PER SHARE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1884 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | APPROVE REPORT AND RESOLUTIONS RE EMPLOYEE STOCK PURCHASE PLAN | Mgmt | Against | Against |
| 5 | APPROVE REPORT ON SHARE REPURCHASE RESERVES | Mgmt | For | For |
| 6.A.1 | ELECT OR RATIFY ENRIQUE OSTALE AS DIRECTOR | Mgmt | For | For |
| 6.A.2 | ELECT OR RATIFY RICHARD MAYFIELD AS DIRECTOR | Mgmt | For | For |
| 6.A.3 | ELECT OR RATIFY AMANDA WHALEN AS DIRECTOR | Mgmt | For | For |
| 6.A.4 | ELECT OR RATIFY TOM WARD AS DIRECTOR | Mgmt | For | For |
| 6.A.5 | ELECT OR RATIFY KIRSTEN EVANS AS DIRECTOR | Mgmt | For | For |
| 6.A.6 | ELECT OR RATIFY GUILHERME LOUREIRO AS DIRECTOR | Mgmt | For | For |
| 6.A.7 | ELECT OR RATIFY ADOLFO CEREZO AS DIRECTOR | Mgmt | For | For |
| 6.A.8 | ELECT OR RATIFY BLANCA TREVINO AS DIRECTOR | Mgmt | For | For |
| 6.A.9 | ELECT OR RATIFY ROBERTO NEWELL AS DIRECTOR | Mgmt | For | For |
| 6.A.10 | ELECT OR RATIFY ERNESTO CERVERA AS DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1885 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6.A11 | ELECT OR RATIFY ERIC PEREZ GROVAS AS DIRECTOR | Mgmt | For | For |
| 6.B.1 | ELECT OR RATIFY ADOLFO CEREZO AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES | Mgmt | For | For |
| 6.B.2 | APPROVE DISCHARGE OF BOARD OF DIRECTORS AND OFFICERS | Mgmt | For | For |
| 6.B.3 | APPROVE DIRECTORS AND OFFICERS LIABILITY | Mgmt | For | For |
| 6.C.1 | APPROVE REMUNERATION OF BOARD CHAIRMAN | Mgmt | For | For |
| 6.C.2 | APPROVE REMUNERATION OF DIRECTOR | Mgmt | For | For |
| 6.C.3 | APPROVE REMUNERATION OF CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES | Mgmt | For | For |
| 6.C.4 | APPROVE REMUNERATION OF MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEES | Mgmt | For | For |
| 7 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1886 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WAL-MART DE MEXICO SAB DE CV

Security: P98180188

Ticker:

ISIN: MX01WA000038

Agenda Number: 714298812

Meeting Type: EGM

Meeting Date: 22-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| I | AMENDMENT OF SECTION 3 OF THE BYLAWS OF THE COMPANY, IN REGARD TO THE CORPORATE PURPOSE AND ACTIVITIES IN PURSUIT OF THE MENTIONED PURPOSE THAT THE COMPANY CAN CARRY OUT | Mgmt | For | For |
| II | REPORT IN REGARD TO THE STOCK PLAN FOR EMPLOYEES OF THE SUBSIDIARIES OF THE COMPANY AND RESOLUTIONS IN THIS REGARD | Mgmt | Against | Against |
| III | DESIGNATION OF SPECIAL DELEGATES WHO WILL CARRY OUT THE RESOLUTIONS THAT ARE PASSED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1887 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WALSIN TECHNOLOGY CORPORATION

Security: Y9494B102

Ticker:

ISIN: TW0002492006

Agenda Number: 714228702

Meeting Type: AGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | APPROVAL OF 2020 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD 0 PER SHARE. | Mgmt | For | For |
| 3 | DISCUSSION ABOUT THE PROPOSAL FOR CASH DISTRIBUTION FROM CAPITAL SURPLUS.PROPOSED CAPITAL DISTRIBUTION :TWD 6 PER SHARE. | Mgmt | For | For |
| 4 | DISCUSSION ABOUT THE AMENDMENTS TO THE COMPANYS RULES OF PROCEDURES FOR SHAREHOLDERS MEETINGS. | Mgmt | For | For |
| 5 | DISCUSSION ON THE AMENDMENTS TO THE RULE OF THE PROCEDURES OF ACQUISITION OR DISPOSAL OF ASSETS. | Mgmt | For | For |
| 6 | DISCUSSION ON THE AMENDMENTS TO THE RULE OF THE PROCEDURES OF ENDORSEMENT AND GUARANTEE. | Mgmt | For | For |
| 7 | DISCUSSION ABOUT THE RELEASE THE DIRECTORS FROM NON-COMPETITION RESTRICTIONS-CHAIRMAN MR. CHAIO YU-HENG. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1888 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE RELEVANT PROPOSAL. THANK YOU | Non-Voting | | |
| CMMT | 28 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1889 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WANHUA CHEMICAL GROUP CO LTD

Security: Y9520G109

Ticker:

ISIN: CNE0000016J9

Agenda Number: 713490833

Meeting Type: EGM

Meeting Date: 14-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TRANSFER OF EQUITIES AND PROJECTS FINANCED WITH RAISED FUNDS IN A WHOLLY-OWNED SUBSIDIARY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1890 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WANHUA CHEMICAL GROUP CO LTD

Security: Y9520G109

Ticker:

ISIN: CNE0000016J9

Agenda Number: 713692867

Meeting Type: AGM

Meeting Date: 12-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 2 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY13.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 3 | IMPLEMENTING RESULTS OF 2020 INVESTMENT PLAN AND 2021 INVESTMENT PLAN REPORT | Mgmt | Against | Against |
| 4 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 5 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 6 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 7 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 8 | PAYMENT OF AUDIT FEES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1891 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 10 | PERFORMANCE OF CONTINUING CONNECTED TRANSACTION AGREEMENTS WITH RELATED PARTIES | Mgmt | For | For |
| 11 | GUARANTEE FOR SUBSIDIARIES AND MUTUAL GUARANTEE AMONG SUBSIDIARIES | Mgmt | Against | Against |
| 12 | GUARANTEE FOR ASSOCIATED COMPANIES | Mgmt | For | For |
| 13 | CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 14 | REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS AS A NON-FINANCIAL ENTERPRISE | Mgmt | For | For |
| 15 | INCREASE OF THE FORWARD FOREIGN EXCHANGE SETTLEMENT AND SALE BUSINESS QUOTA BY THE COMPANY AND ITS SUBSIDIARIES AND AMENDMENTS TO RELEVANT SYSTEMS | Mgmt | For | For |
| 16 | CONNECTED TRANSACTIONS REGARDING PROVISION OF FINANCING SUPPORT TO JOINT VENTURES | Mgmt | For | For |
| 17 | MERGER AND ACQUISITION OF A WHOLLY-OWNED SUBSIDIARY | Mgmt | For | For |
| 18 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1892 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WANT WANT CHINA HOLDINGS LTD

Security: G9431R103

Ticker:

ISIN: KYG9431R1039

Agenda Number: 712954432

Meeting Type: AGM

Meeting Date: 18-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0715/2020071500227.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0715/2020071500237.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020 | Mgmt | For | For |
| 2.A | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2020 | Mgmt | For | For |
| 2.B | TO DECLARE A SPECIAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2020 | Mgmt | For | For |
| 3.A.I | TO RE-ELECT MR. TSAI ENG-MENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.A.II | TO RE-ELECT MR. TSAI WANG-CHIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1893 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3AIII | TO RE-ELECT MR. LIAO CHING-TSUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.AIV | TO RE-ELECT MR. HSIEH TIEN-JEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.A.V | TO RE-ELECT MR. LEE KWOK MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.AVI | TO RE-ELECT MR. PAN CHIH-CHIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.B | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 4 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1894 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING | Mgmt | Against | Against |
| 7 | CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1895 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WEIBO CORPORATION

Security: 948596101

Ticker: WB

ISIN: US9485961018

Agenda Number: 935249830

Meeting Type: Annual

Meeting Date: 13-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1. | As an ordinary resolution: THAT Mr. Charles Chao shall be re-elected as a director of the Company at this annual general meeting. | Mgmt | Against | Against |
| 2. | As an ordinary resolution: THAT Mr. P Christopher Lu shall be elected as a director of the Company at this annual general meeting. | Mgmt | For | For |
| 3. | As an ordinary resolution: THAT Mr. Gaofei Wang shall be elected as a director of the Company at this annual general meeting. | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1896 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WEICHAJ POWER CO LTD

Security: Y9531A109

Ticker:

ISIN: CNE1000004L9

Agenda Number: 712941687

Meeting Type: EGM

Meeting Date: 31-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0710/2020071001047.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0710/2020071001039.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE GRANT OF THE GUARANTEE(S) BY THE COMPANY FOR THE BENEFIT OF WEICHAJ POWER HONG KONG INTERNATIONAL DEVELOPMENT CO., LIMITED IN RESPECT OF CERTAIN LOANS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1897 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WEICHAI POWER CO LTD

Security: Y9531A109

Ticker:

ISIN: CNE1000004L9

Agenda Number: 713260076

Meeting Type: EGM

Meeting Date: 13-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1022/2020102200906.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1022/2020102200904.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI SALE AND PROCESSING SERVICES AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SALE OF DIESEL ENGINES, DIESEL ENGINE PARTS AND COMPONENTS, MATERIALS, SEMI-FINISHED PRODUCTS, HYDRAULIC PRODUCTS AND RELATED PRODUCTS AND PROVISION OF PROCESSING SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) TO WEICHAI HOLDINGS (AND ITS ASSOCIATES) AND THE RELEVANT NEW CAPS | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI HOLDINGS UTILITIES SERVICES AGREEMENT AND CHONGQING WEICHAI UTILITIES SERVICES AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SUPPLY AND/OR CONNECTION OF UTILITIES BY WEICHAI HOLDINGS (AND ITS ASSOCIATES) TO THE COMPANY (AND ITS SUBSIDIARIES) AND THE RELEVANT NEW CAPS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1898 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAH HEAVY MACHINERY PURCHASE AND PROCESSING SERVICES AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE PURCHASE OF DIESEL ENGINE PARTS AND COMPONENTS, MATERIALS, STEEL AND SCRAP METAL ETC., DIESEL ENGINES AND RELATED PRODUCTS AND LABOUR AND PROCESSING SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM WEICHAH HEAVY MACHINERY (AND ITS SUBSIDIARIES) AND THE RELEVANT NEW CAPS | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAH POWER DIESEL ENGINES SUPPLY FRAMEWORK AGREEMENT AND THE WEICHAH YANGZHOU DIESEL ENGINES SUPPLY FRAMEWORK AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SALE OF ENGINES, NEW ENERGY POWERTRAIN AND RELATED PRODUCTS BY THE COMPANY AND ITS SUBSIDIARIES TO YANGZHOU YAXING AND ITS SUBSIDIARIES AND THE RELEVANT NEW CAPS | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE TRANSMISSIONS SUPPLY FRAMEWORK AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SALE OF TRANSMISSIONS BY SFGC TO YANGZHOU YAXING AND ITS SUBSIDIARIES AND THE RELEVANT NEW CAPS | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE AXLES SUPPLY FRAMEWORK AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SALE OF AXLES BY HANDE AXLE TO YANGZHOU YAXING AND ITS SUBSIDIARIES AND THE RELEVANT NEW CAPS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1899 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAJ WESTPORT SUPPLY AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SUPPLY OF BASE ENGINES, GAS ENGINE PARTS, UTILITY AND LABOUR SERVICES, TECHNOLOGY DEVELOPMENT SERVICES AND RELATED PRODUCTS AND SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES AND/OR ASSOCIATES) TO WEICHAJ WESTPORT AND THE RELEVANT NEW CAPS | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAJ WESTPORT PURCHASE AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE PURCHASE OF GAS ENGINES, GAS ENGINE PARTS, LABOUR SERVICES AND RELATED PRODUCTS AND SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES AND/OR ASSOCIATES) FROM WEICHAJ WESTPORT AND THE RELEVANT NEW CAPS | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAJ WESTPORT LOGISTICS AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE PROVISION OF LOGISTICS AND STORAGE SERVICES BY WEICHAJ LOGISTICS (AND ITS ASSOCIATES) TO WEICHAJ WESTPORT AND THE RELEVANT NEW CAPS | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAJ WESTPORT LEASING AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE LEASING OF FACTORY BUILDINGS BY THE COMPANY TO WEICHAJ WESTPORT AND THE RELEVANT NEW CAPS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1900 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | TO CONSIDER AND APPROVE THE GRANT OF THE GUARANTEE(S) BY THE COMPANY FOR THE BENEFIT OF WEICHAI POWER HONG KONG INTERNATIONAL DEVELOPMENT CO., LIMITED IN RESPECT OF CERTAIN LOANS | Mgmt | For | For |
| 12 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 23 OCTOBER 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1901 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WEICHAH POWER CO LTD

Security: Y9531A109

Ticker:

ISIN: CNE1000004L9

Agenda Number: 713502171

Meeting Type: EGM

Meeting Date: 29-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0110/2021011000021.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0110/2021011000019.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO ISSUE SHARES TO THE BOARD | Mgmt | Against | Against |
| 2 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANY'S COMPLIANCE WITH THE CONDITIONS OF NON-PUBLIC ISSUANCE OF A SHARES | Mgmt | For | For |
| 3.1 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:CLASS AND PAR VALUE OF SHARES TO BE ISSUED | Mgmt | For | For |
| 3.2 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:METHOD AND TIME OF ISSUANCE | Mgmt | For | For |
| 3.3 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1902 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3.4 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING | Mgmt | For | For |
| 3.5 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:NUMBER OF SHARES TO BE ISSUED | Mgmt | For | For |
| 3.6 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:LOCK-UP PERIOD ARRANGEMENT | Mgmt | For | For |
| 3.7 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:PLACE OF LISTING OF THE NEW A SHARES TO BE ISSUED | Mgmt | For | For |
| 3.8 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS | Mgmt | For | For |
| 3.9 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:VALIDITY OF THE RESOLUTIONS IN RESPECT OF THE NON-PUBLIC ISSUANCE OF A SHARES | Mgmt | For | For |
| 3.10 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES: USE OF PROCEEDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1903 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE NON-PUBLIC ISSUANCE OF A SHARES | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ABSENCE OF NEED TO PREPARE A REPORT ON THE USE OF PREVIOUSLY RAISED PROCEEDS | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMEDIAL MEASURES FOR THE DILUTION OF IMMEDIATE RETURNS UPON THE NON-PUBLIC ISSUANCE OF A SHARES AND UNDERTAKINGS BY THE RELEVANT PERSONS | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANY'S PLAN ON SHAREHOLDERS' RETURN FOR THE UPCOMING THREE YEARS (2021 - 2023) | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORISATION TO THE BOARD AND ITS AUTHORISED PERSON(S) TO DEAL WITH MATTERS RELEVANT TO THE NON-PUBLIC ISSUANCE OF A SHARES | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE COMPANY'S MANAGEMENT MEASURES ON THE USE OF RAISED PROCEEDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1904 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WEICHAI POWER CO LTD

Security: Y9531A109

Ticker:

ISIN: CNE1000004L9

Agenda Number: 714034434

Meeting Type: EGM

Meeting Date: 21-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902437.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902447.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHAI TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE IN COMPLIANCE WITH THE RELEVANT LAWS AND REGULATIONS | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSAL IN RELATION TO THE SPIN-OFF AND LISTING OF WEICHAI TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE "PLAN FOR THE SPIN-OFF AND LISTING OF WEICHAI TORCH TECHNOLOGY CO., LTD., A SUBSIDIARY OF WEICHAI POWER CO., LTD., ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE" (AS SPECIFIED) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1905 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHA TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE IN COMPLIANCE WITH THE "CERTAIN PROVISIONS ON PILOT DOMESTIC LISTING OF SPIN-OFF SUBSIDIARIES OF LISTED COMPANIES" (AS SPECIFIED) | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHA TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE WHICH BENEFITS TO SAFEGUARD THE LEGAL RIGHTS AND INTERESTS OF THE SHAREHOLDERS AND CREDITORS OF THE COMPANY | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ABILITY OF THE COMPANY TO MAINTAIN ITS INDEPENDENCE AND SUSTAINABLE OPERATION ABILITY | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE CAPACITY OF WEICHA TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, TO OPERATE IN ACCORDANCE WITH THE CORRESPONDING REGULATIONS | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXPLANATION REGARDING THE COMPLETENESS AND COMPLIANCE OF THE STATUTORY PROCEDURES PERFORMED FOR THE SPIN-OFF AND THE VALIDITY OF THE LEGAL DOCUMENTS TO BE SUBMITTED IN RELATION THERETO | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1906 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ANALYSIS IN RELATION TO THE OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORISATION TO THE BOARD OF THE COMPANY AND ITS AUTHORISED PERSONS TO DEAL WITH THE MATTERS RELATING TO THE SPIN-OFF | Mgmt | For | For |
| 11 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 30 APRIL 2021 | Mgmt | For | For |
| 12 | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTION BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND AS SPECIFIED (SHANTUI CONSTRUCTION MACHINERY CO., LTD.) | Mgmt | Against | Against |
| 13 | TO CONSIDER AND APPROVE THE CNHTC PURCHASE AGREEMENT DATED 25 FEBRUARY 2021 IN RESPECT OF THE PURCHASE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND RELEVANT SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM CNHTC (AND ITS ASSOCIATES) AND THE RELEVANT NEW CAP | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1907 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14 | TO CONSIDER AND APPROVE THE CNHTC SUPPLY AGREEMENT DATED 25 FEBRUARY 2021 IN RESPECT OF THE SALE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND RELEVANT SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) TO CNHTC (AND ITS ASSOCIATES) AND THE RELEVANT NEW CAP | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1908 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

| | |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| WEICHAJ POWER CO LTD | |
| Security: Y9531A109 Ticker: ISIN: CNE1000004L9 | Agenda Number: 714324631 Meeting Type: AGM Meeting Date: 28-Jun-21 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0611/2021061100207.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0611/2021061100203.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 588243 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE ANNUAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1909 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 4 | TO CONSIDER AND RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE (AS SPECIFIED) (FINAL FINANCIAL REPORT) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE (AS SPECIFIED) (FINANCIAL BUDGET REPORT) OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021 | Mgmt | Against | Against |
| 7 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP (AS SPECIFIED) AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF (AS SPECIFIED) (HEXIN ACCOUNTANTS LLP) AS THE INTERNAL CONTROL AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021 | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE MERGER AND ABSORPTION OF (AS SPECIFIED) (WEICHAI POWER (WEIFANG) INTENSIVE LOGISTICS CO., LTD.), BY THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1910 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | TO CONSIDER AND APPROVE THE MERGER AND ABSORPTION OF (AS SPECIFIED) (WEICHAI POWER (WEIFANG) RECONSTRUCTION CO., LTD.) BY THE COMPANY | Mgmt | For | For |
| 11 | TO CONSIDER AND APPROVE THE ADJUSTED PROPOSAL FOR THE DISTRIBUTION OF PROFIT TO THE SHAREHOLDERS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 12 | TO CONSIDER AND APPROVE THE GRANTING OF A MANDATE TO THE BOARD OF DIRECTORS FOR THE PAYMENT OF INTERIM DIVIDEND (IF ANY) TO THE SHAREHOLDERS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021 | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 13.A THROUGH 13.J. WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET." | Non-Voting | | |
| 13.A | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. TAN XUGUANG AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1911 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 13.B | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG LIANGFU AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Mgmt | For | For |
| 13.C | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. JIANG KUI AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Mgmt | For | For |
| 13.D | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG QUAN AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Mgmt | For | For |
| 13.E | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XU XINYU AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Mgmt | For | For |
| 13.F | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SUN SHAOJUN AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1912 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 13.G | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YUAN HONGMING AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Mgmt | For | For |
| 13.H | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YAN JIANBO AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Mgmt | For | For |
| 13.I | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GORDON RISKE AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Mgmt | For | For |
| 13.J | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MICHAEL MARTIN MACHT AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 14.A THROUGH 14.E. WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET." | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1913 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14.A | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI HONGWU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO 7 JUNE 2023 | Mgmt | Against | Against |
| 14.B | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WEN DAOCAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Mgmt | Against | Against |
| 14.C | TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. JIANG YAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Mgmt | Against | Against |
| 14.D | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YU ZHUOPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Mgmt | Against | Against |
| 14.E | TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHAO HUIFANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1914 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 15.A THROUGH 15.B. WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET." | Non-Voting | | |
| 15.A | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LU WENWU AS A SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Mgmt | For | For |
| 15.B | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WU HONGWEI AS A SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1915 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WESTPORTS HOLDINGS BERHAD

Security: Y95440106

Ticker:

ISIN: MYL524600003

Agenda Number: 713717657

Meeting Type: AGM

Meeting Date: 27-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO APPROVE THE AGGREGATE DIRECTORS' FEES AND BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY AND ITS SUBSIDIARY, WESTPORTS MALAYSIA SDN BHD OF AN AMOUNT NOT EXCEEDING RM3,350,000.00 FROM THIS ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, TO BE PAID MONTHLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS | Mgmt | For | For |
| 2 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING PURSUANT TO CLAUSE 115 OF THE CONSTITUTION OF THE COMPANY: DATUK RUBEN EMIR GNANALINGAM BIN ABDULLAH | Mgmt | For | For |
| 3 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING PURSUANT TO CLAUSE 115 OF THE CONSTITUTION OF THE COMPANY: DATO' YUSLI BIN MOHAMED YUSOFF | Mgmt | For | For |
| 4 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING PURSUANT TO CLAUSE 115 OF THE CONSTITUTION OF THE COMPANY: MS. RUTH SIN LING TSIM | Mgmt | For | For |
| 5 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING PURSUANT TO CLAUSE 115 OF THE CONSTITUTION OF THE COMPANY: MS. CHAN CHU WEI | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1916 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO RE-APPOINT DELOITTE PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 7 | PROPOSED AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTION 76 OF THE COMPANIES ACT 2016 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1917 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WILL SEMICONDUCTOR CO LTD SHANGHAI

Security: Y9584K103

Ticker:

ISIN: CNE100002XM8

Agenda Number: 713155845

Meeting Type: EGM

Meeting Date: 14-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPLICATION FOR REGISTRATION AND ISSUANCE OF NON-FINANCIAL CORPORATE DEBT FINANCING INSTRUMENTS IN THE INTER-BANK BOND MARKET | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1918 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WILL SEMICONDUCTOR CO LTD SHANGHAI

Security: Y9584K103

Ticker:

ISIN: CNE100002XM8

Agenda Number: 714274874

Meeting Type: AGM

Meeting Date: 10-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 586160 DUE TO ADDITION OF RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1919 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.15000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 7 | REAPPOINTMENT OF 2021 AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM | Mgmt | For | For |
| 8 | 2020 CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 9 | 2021 BANK COMPREHENSIVE CREDIT LINE AND AUTHORIZATION TO SIGN RELEVANT EXTERNAL BANK LOANS CONTRACTS | Mgmt | For | For |
| 10 | 2021 PROVISION OF GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES | Mgmt | For | For |
| 11 | IMPLEMENTATION RESULT OF THE 2020 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND 2021 REMUNERATION PLAN | Mgmt | For | For |
| 12 | INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 13.1 | ELECTION OF INDEPENDENT DIRECTOR: HU RENYU | Mgmt | For | For |
| 13.2 | ELECTION OF INDEPENDENT DIRECTOR: WU XINGJUN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1920 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WIN SEMICONDUCTORS CORP

Security: Y9588T126

Ticker:

ISIN: TW0003105003

Agenda Number: 714115208

Meeting Type: AGM

Meeting Date: 10-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS AND PROFIT ALLOCATION PROPOSAL. PROPOSED CASH DIVIDEND TWD 10 PER SHARE. | Mgmt | For | For |
| 2 | AMENDMENT TO THE COMPANY'S 'ARTICLES OF INCORPORATION'. | Mgmt | For | For |
| 3 | AMENDMENT TO THE COMPANY'S 'RULES AND PROCEDURES OF SHAREHOLDERS' MEETING'. | Mgmt | For | For |
| 4 | AMENDMENT TO THE COMPANY'S 'RULES FOR ELECTION OF DIRECTORS'. | Mgmt | For | For |
| 5 | PROPOSAL FOR RELEASE OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1921 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WINBOND ELECTRONICS CORPORATION

Security: Y95873108

Ticker:

ISIN: TW0002344009

Agenda Number: 714203596

Meeting Type: AGM

Meeting Date: 22-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECOGNIZE BUSINESS REPORT AND FINANCIAL STATEMENTS OF FISCAL YEAR 2020. | Mgmt | For | For |
| 2 | TO RECOGNIZE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND TWD 0.2 PER SHARE. | Mgmt | For | For |
| 3 | TO DISCUSS THE AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY. | Mgmt | For | For |
| 4 | TO DISCUSS THE AMENDMENT OF THE RULES OF THE COMPANY.(1) RULES GOVERNING THE CONDUCT OF SHAREHOLDERS MEETING.(2) RULES GOVERNING ELECTION OF DIRECTORS.(3) PROCEDURES FOR ENDORSEMENTS AND GUARANTEES. | Mgmt | Against | Against |
| 5 | TO DISCUSS THE RELEASE OF DIRECTORS FROM THE NON-COMPETITION RESTRICTION(CHAIRMAN, ARTHUR YU CHENG CHIAO). | Mgmt | For | For |
| 6 | TO DISCUSS THE RELEASE OF DIRECTORS FROM THE NON-COMPETITION RESTRICTION(VICE CHAIRMAN, TUNG YI CHAN). | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1922 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | TO DISCUSS THE RELEASE OF DIRECTORS FROM THE NON-COMPETITION RESTRICTION(INDEPENDENT DIRECTOR, JERRY HSU). | Mgmt | For | For |
| 8 | TO DISCUSS THE RELEASE OF DIRECTORS FROM THE NON-COMPETITION RESTRICTION(CORPORATE DIRECTOR REPRESENTATIVE, YUAN MOU SU). | Mgmt | For | For |
| 9 | TO DISCUSS THE RELEASE OF DIRECTORS FROM THE NON-COMPETITION RESTRICTION(DIRECTOR, WEI HSIN MA). | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1923 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WINGTECH TECHNOLOGY CO., LTD.

Security: Y3745E106

Ticker:

ISIN: CNE000000M72

Agenda Number: 713330025

Meeting Type: EGM

Meeting Date: 18-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 2 | INVESTMENT IN CONSTRUCTION OF A PROJECT BY CONTROLLING SHAREHOLDERS AND SUPPLEMENTARY COMMITMENTS OF CONTROLLING SHAREHOLDER | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1924 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WINGTECH TECHNOLOGY CO., LTD.

Security: Y3745E106

Ticker:

ISIN: CNE000000M72

Agenda Number: 713394168

Meeting Type: EGM

Meeting Date: 30-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 2.1 | PLAN FOR 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED | Mgmt | For | For |
| 2.2 | PLAN FOR 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING SCALE | Mgmt | For | For |
| 2.3 | PLAN FOR 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE | Mgmt | For | For |
| 2.4 | PLAN FOR 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: BOND DURATION | Mgmt | For | For |
| 2.5 | PLAN FOR 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: INTEREST RATE | Mgmt | For | For |
| 2.6 | PLAN FOR 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST | Mgmt | For | For |
| 2.7 | PLAN FOR 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: CONVERSION PERIOD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1925 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.8 | PLAN FOR 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE | Mgmt | For | For |
| 2.9 | PLAN FOR 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DOWNWARD ADJUSTMENT OF CONVERSION PRICE | Mgmt | For | For |
| 2.10 | PLAN FOR 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES | Mgmt | For | For |
| 2.11 | PLAN FOR 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES | Mgmt | For | For |
| 2.12 | PLAN FOR 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: RESALE CLAUSES | Mgmt | For | For |
| 2.13 | PLAN FOR 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ATTRIBUTION OF RELATED DIVIDENDS AFTER THE CONVERSION | Mgmt | For | For |
| 2.14 | PLAN FOR 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS AND METHOD | Mgmt | For | For |
| 2.15 | PLAN FOR 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS | Mgmt | For | For |
| 2.16 | PLAN FOR 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1926 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.17 | PLAN FOR 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: GUARANTEE MATTERS | Mgmt | For | For |
| 2.18 | PLAN FOR 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: THE VALID PERIOD OF THE RESOLUTION | Mgmt | For | For |
| 3 | PREPLAN FOR 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 4 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2020 TO 2022 | Mgmt | For | For |
| 5 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 6 | SPECIAL REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Mgmt | For | For |
| 7 | DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES | Mgmt | For | For |
| 8 | RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 9 | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1927 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WINGTECH TECHNOLOGY CO., LTD.

Security: Y3745E106

Ticker:

ISIN: CNE000000M72

Agenda Number: 713495542

Meeting Type: EGM

Meeting Date: 20-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1928 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WINGTECH TECHNOLOGY CO., LTD.

Security: Y3745E106

Ticker:

ISIN: CNE000000M72

Agenda Number: 714166192

Meeting Type: AGM

Meeting Date: 02-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.65000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 5 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 6 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 7 | REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 8 | VERIFICATION OF 2020 REMUNERATION FOR DIRECTORS AND SUPERVISORS | Mgmt | For | For |
| 9 | 2021 GUARANTEE PLAN | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1929 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WIPRO LTD

Security: Y96659142

Ticker:

ISIN: INE075A01022

Agenda Number: 712850975

Meeting Type: AGM

Meeting Date: 13-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 1 PER EQUITY SHARE ALREADY PAID DURING THE YEAR AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20 | Mgmt | For | For |
| 3 | TO CONSIDER APPOINTMENT OF A DIRECTOR IN PLACE OF MR. AZIM H. PREMJI (DIN: 00234280) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | APPOINTMENT OF MR. THIERRY DELAPORTE (DIN: 08107242), AS THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 5 | APPOINTMENT OF MR. DEEPAK M. SATWALEKAR (DIN: 00009627) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1930 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1931 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WIPRO LTD

Security: Y96659142

Ticker:

ISIN: INE075A01022

Agenda Number: 713247802

Meeting Type: OTH

Meeting Date: 16-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | APPROVAL FOR BUYBACK OF EQUITY SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1932 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WIPRO LTD

Security: Y96659142

Ticker:

ISIN: INE075A01022

Agenda Number: 714057141

Meeting Type: OTH

Meeting Date: 04-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | RE-APPOINTMENT OF DR. PATRICK J. ENNIS (DIN: 07463299) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 2 | RE-APPOINTMENT OF MR. PATRICK DUPUIS (DIN: 07480046) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1933 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WIWYNN CORPORATION

Security: Y9673D101

Ticker:

ISIN: TW0006669005

Agenda Number: 714176624

Meeting Type: AGM

Meeting Date: 16-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2020. | Mgmt | For | For |
| 2 | TO RATIFY THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 32 PER SHARE | Mgmt | For | For |
| 3 | TO DISCUSS AMENDMENTS TO THE RULES AND PROCEDURES OF SHAREHOLDERS' MEETING | Mgmt | For | For |
| 4 | TO DISCUSS AMENDMENTS TO THE THE ELECTION REGULATIONS OF DIRECTORS. | Mgmt | For | For |
| 5 | TO DISCUSS THE REMOVAL OF THE NONCOMPETE RESTRICTIONS ON DIRECTORS AND THEIR CORPORATE REPRESENTATIVES. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1934 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WOORI FINANCIAL GROUP INC.

Security: Y972JZ105

Ticker:

ISIN: KR7316140003

Agenda Number: 713659475

Meeting Type: AGM

Meeting Date: 26-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3 | CAPITAL RESERVE REDUCTION | Mgmt | For | For |
| 4.1 | ELECTION OF INSIDE DIRECTOR: I WON DEOK | Mgmt | Against | Against |
| 4.2 | ELECTION OF OUTSIDE DIRECTOR: NO SEONG TAE | Mgmt | Against | Against |
| 4.3 | ELECTION OF OUTSIDE DIRECTOR: BAK SANG YONG | Mgmt | Against | Against |
| 4.4 | ELECTION OF OUTSIDE DIRECTOR: JEON JI PYEONG | Mgmt | Against | Against |
| 4.5 | ELECTION OF OUTSIDE DIRECTOR: JANG DONG U | Mgmt | Against | Against |
| 5 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG CHAN HYEONG | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1935 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6.1 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: NO SEONG TAE | Mgmt | Against | Against |
| 6.2 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: JANG DONG U | Mgmt | Against | Against |
| 7 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1936 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WULIANGYE YIBIN CO LTD

Security: Y9718N106

Ticker:

ISIN: CNE000000VQ8

Agenda Number: 714275523

Meeting Type: AGM

Meeting Date: 18-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 ANNUAL REPORT | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY25.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Mgmt | For | For |
| 6 | CONFIRMATION OF 2020 CONTINUING CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Mgmt | Against | Against |
| 7 | REAPPOINTMENT OF 2021 AUDIT FIRM | Mgmt | For | For |
| 8 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1937 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | 2021 OVERALL BUDGET PLAN | Mgmt | For | For |
| 10 | BY-ELECTION OF SUPERVISORS | Mgmt | For | For |
| 11.1 | BY-ELECTION OF DIRECTOR: JIANG LIN | Mgmt | For | For |
| 11.2 | BY-ELECTION OF DIRECTOR: XU BO | Mgmt | For | For |
| 12.1 | BY-ELECTION OF INDEPENDENT DIRECTOR: XIE ZHIHUA | Mgmt | For | For |
| 12.2 | BY-ELECTION OF INDEPENDENT DIRECTOR: WU YUE | Mgmt | For | For |
| 12.3 | BY-ELECTION OF INDEPENDENT DIRECTOR: LANG DINGCHANG | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 568130 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1938 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WUXI APPTEC CO., LTD.

Security: Y971B1118

Ticker:

ISIN: CNE100003F19

Agenda Number: 713866917

Meeting Type: AGM

Meeting Date: 13-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802011.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801999.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020 | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2020 | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE FINANCIAL REPORT FOR THE YEAR 2020 | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF EXTERNAL GUARANTEES FOR SUBSIDIARIES OF THE COMPANY | Mgmt | Against | Against |
| 5 | TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION TO THE INVESTMENT DEPARTMENT OF THE COMPANY TO DISPOSE OF LISTED AND TRADING SHARES OF LISTED COMPANIES HELD BY THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1939 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE WORK POLICIES OF THE INDEPENDENT DIRECTORS | Mgmt | For | For |
| 7 | TO APPROVE THE PROPOSED RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU (A SPECIAL GENERAL PARTNERSHIP) (AS SPECIFIED) AND DELOITTE TOUCHE TOHMATSU (AS SPECIFIED), RESPECTIVELY, AS PRC FINANCIAL REPORT AND INTERNAL CONTROL REPORT AUDITORS OF THE COMPANY AND AS OFFSHORE FINANCIAL REPORT AUDITORS OF THE COMPANY FOR THE YEAR 2021 AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE PROPOSED FOREIGN EXCHANGE HEDGING LIMIT | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE ADJUSTMENT TO THE INDEPENDENT DIRECTORS' ANNUAL ALLOWANCE | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE APPLICATION FOR SHARES, THE AMENDED AND RESTATED WUXI XDC ARTICLES, THE ASSET TRANSFER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AS WELL AS THE POTENTIAL CONTINUING RELATED PARTIES TRANSACTIONS | Mgmt | For | For |
| 11 | SUBJECT TO THE PASSING OF RESOLUTION NO. 16 BELOW, TO CONSIDER AND APPROVE THE PROPOSED 2020 PROFIT DISTRIBUTION PLAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1940 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 12 | TO CONSIDER AND APPROVE THE PROPOSED INCREASE OF REGISTERED CAPITAL | Mgmt | For | For |
| 13 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 14 | TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO ISSUE A SHARES AND/OR H SHARES | Mgmt | Against | Against |
| 15 | TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATES TO REPURCHASE A SHARES AND/OR H SHARES | Mgmt | For | For |
| 16 | SUBJECT TO THE PASSING OF RESOLUTION NO. 11 ABOVE, TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF THE ADDITIONAL CONVERSION SHARES UNDER THE CONVERTIBLE BONDS-RELATED SPECIFIC MANDATE; AND TO AUTHORIZE DR. GE LI (AS SPECIFIED), MR. EDWARD HU (AS SPECIFIED) AND/OR MR. ELLIS BIH-HSIN CHU (AS SPECIFIED) TO HANDLE MATTERS RELATING TO THE CONVERSION OF THE BONDS INTO H SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1941 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WUXI APPTEC CO., LTD.

Security: Y971B1118

Ticker:

ISIN: CNE100003F19

Agenda Number: 713866929

Meeting Type: CLS

Meeting Date: 13-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802041.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802017.pdf | Non-Voting | | |
| 1 | SUBJECT TO THE PASSING OF RESOLUTION NO. 3 BELOW, TO CONSIDER AND APPROVE THE PROPOSED 2020 PROFIT DISTRIBUTION PLAN | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATES TO REPURCHASE A SHARES AND/OR H SHARES | Mgmt | For | For |
| 3 | SUBJECT TO THE PASSING OF RESOLUTION NO. 1 ABOVE, TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF THE ADDITIONAL CONVERSION SHARES UNDER THE CONVERTIBLE BONDS-RELATED SPECIFIC MANDATE; AND TO AUTHORIZE DR. GE LI (AS SPECIFIED), MR. EDWARD HU (AS SPECIFIED) AND/OR MR. ELLIS BIH-HSIN CHU TO HANDLE MATTERS RELATING TO THE CONVERSION OF THE BONDS INTO H SHARES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1942 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WUXI BIOLOGICS (CAYMAN) INC.

Security: G97008109

Ticker:

ISIN: KYG970081090

Agenda Number: 713258552

Meeting Type: EGM

Meeting Date: 12-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1023/2020102300388.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1023/2020102300430.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO APPROVE THE SHARE SUBDIVISION OF EVERY ONE (1) SHARE OF PAR VALUE USD 0.000025 OF THE COMPANY INTO THREE (3) SUBDIVIDED SHARES OF PAR VALUE USD 1/120,000 EACH OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1943 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

WUXI BIOLOGICS (CAYMAN) INC.

Security: G97008117

Ticker:

ISIN: KYG970081173

Agenda Number: 714172602

Meeting Type: AGM

Meeting Date: 16-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051401759.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051401763.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 | Mgmt | For | For |
| 2.A | TO RE-ELECT MR. WILLIAM ROBERT KELLER AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2.B | TO RE-ELECT MR. TEH-MING WALTER KWAUK AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3 | TO ELECT DR. NING ZHAO AS NON-EXECUTIVE DIRECTOR | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1944 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | TO AUTHORISE THE BOARD OF DIRECTORS OR ANY DULY AUTHORISED BOARD COMMITTEE TO FIX THE DIRECTORS' REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2021 | Mgmt | For | For |
| 5 | TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OR ANY DULY AUTHORISED BOARD COMMITTEE TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY | Mgmt | For | For |
| 7 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY | Mgmt | For | For |
| 8 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY BY ADDING THERETO THE SHARES TO BE REPURCHASED BY THE COMPANY | Mgmt | Against | Against |
| 9 | TO GRANT A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE CONNECTED RESTRICTED SHARES (AS DEFINED IN THE NOTICE CONVENING THE AGM) | Mgmt | Against | Against |
| 10 | TO GRANT 945,200 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM) TO DR. ZHISHENG CHEN | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1945 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | TO GRANT 263,679 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO DR. WEICHANG ZHOU | Mgmt | Against | Against |
| 12 | TO GRANT 2,467 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. WILLIAM ROBERT KELLER | Mgmt | Against | Against |
| 13 | TO GRANT 4,934 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. TEH-MING WALTER KWAIK | Mgmt | Against | Against |
| 14 | TO GRANT 4,934 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. KENNETH WALTON HITCHNER III | Mgmt | Against | Against |
| 15 | TO GRANT 156,202 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. JIAN DONG | Mgmt | Against | Against |
| 16 | TO GRANT 98,305 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. ANGUS SCOTT MARSHALL TURNER | Mgmt | Against | Against |
| 17 | TO GRANT 17,420 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. BRENDAN MCGRATH | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1946 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

XINYI SOLAR HOLDINGS LTD

Security: G9829N102

Ticker:

ISIN: KYG9829N1025

Agenda Number: 713974877

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200743.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200795.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE AUDITOR OF THE COMPANY (THE "AUDITOR") FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF 17.0 HK CENTS PER SHARE (WITH SCRIP OPTION) FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3.A.I | TO RE-ELECT MR. CHEN XI AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.A.II | TO RE-ELECT MR. LEE SHING PUT, B.B.S. AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1947 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3AIII | TO RE-ELECT MR. CHENG KWOK KIN, PAUL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.B | TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO DETERMINE THE REMUNERATION OF THE DIRECTORS | Mgmt | For | For |
| 4 | TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION | Mgmt | For | For |
| 5.A | TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES | Mgmt | For | For |
| 5.B | TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE SHARES | Mgmt | Against | Against |
| 5.C | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE SHARES REPURCHASED | Mgmt | Against | Against |
| CMMT | 23 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTIONS 5.A TO 5.C. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1948 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

YAGEO CORPORATION

Security: Y9723R100

Ticker:

ISIN: TW0002327004

Agenda Number: 714051719

Meeting Type: AGM

Meeting Date: 03-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ADOPTION OF THE 2020 CLOSING ACCOUNTS | Mgmt | For | For |
| 2 | ADOPTION OF CHANGE THE FUND USAGE PLAN OF 2020 GDR AND 5TH ECB | Mgmt | For | For |
| 3 | PROPOSAL FOR CASH DISTRIBUTION FROM CAPITAL SURPLUS, APPROXIMATELY TWD 8 PER SHARE FOR CASH DIVIDEND AND TWD 2 PER SHARE FOR CASH DISTRIBUTION FROM CAPITAL SURPLUS | Mgmt | For | For |
| 4.1 | THE ELECTION OF THE DIRECTOR:TIE-MIN CHEN,SHAREHOLDER NO.00000002 | Mgmt | For | For |
| 4.2 | THE ELECTION OF THE DIRECTOR:HSU CHANG INVESTMENT LTD ,SHAREHOLDER NO.00099108,DENG-RUE WANG AS REPRESENTATIVE | Mgmt | For | For |
| 4.3 | THE ELECTION OF THE DIRECTOR:HSU CHANG INVESTMENT LTD ,SHAREHOLDER NO.00099108,CHIN-SAN WANG AS REPRESENTATIVE | Mgmt | Against | Against |
| 4.4 | THE ELECTION OF THE DIRECTOR:HSU CHANG INVESTMENT LTD ,SHAREHOLDER NO.00099108,TZONE-YEONG LIN AS REPRESENTATIVE | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1949 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4.5 | THE ELECTION OF THE DIRECTOR:HSU CHANG INVESTMENT LTD ,SHAREHOLDER NO.00099108,SHIH-CHIEN YANG AS REPRESENTATIVE | Mgmt | Against | Against |
| 4.6 | THE ELECTION OF THE DIRECTOR:HSU CHANG INVESTMENT LTD ,SHAREHOLDER NO.00099108,CHING-CHANG YEN AS REPRESENTATIVE | Mgmt | Against | Against |
| 4.7 | THE ELECTION OF THE INDEPENDENT DIRECTOR:CHENG-LING LEE,SHAREHOLDER NO.A110406XXX | Mgmt | Against | Against |
| 4.8 | THE ELECTION OF THE INDEPENDENT DIRECTOR:LIN HSU TUN SON,SHAREHOLDER NO.AC00636XXX | Mgmt | For | For |
| 4.9 | THE ELECTION OF THE INDEPENDENT DIRECTOR:HONG-SO CHEN,SHAREHOLDER NO.F120677XXX | Mgmt | Against | Against |
| 5 | PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1950 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB), YAN

Security: M98699107

Ticker:

ISIN: SA000A0HNF36

Agenda Number: 713441549

Meeting Type: EGM

Meeting Date: 29-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY'S BYLAWS CONCERNING THE OBJECTIVES OF THE COMPANY | Mgmt | For | For |
| 2 | VOTING ON THE AMENDMENT TO ARTICLE (4) OF THE COMPANY'S BYLAWS CONCERNING PARTICIPATION AND OWNERSHIP IN COMPANIES | Mgmt | For | For |
| 3 | VOTING ON THE AMENDMENT TO ARTICLE (6) OF THE COMPANY'S BYLAWS CONCERNING DURATION OF COMPANY | Mgmt | For | For |
| 4 | VOTING ON THE AMENDMENT TO ARTICLE (21) OF THE COMPANY'S BYLAWS CONCERNING AUTHORITIES OF THE BOARD | Mgmt | For | For |
| 5 | VOTING ON THE AMENDMENT TO ARTICLE (23) OF THE COMPANY'S BYLAWS CONCERNING THE POWERS OF THE CHAIRMAN AND DEPUTY | Mgmt | For | For |
| 6 | VOTING ON THE AMENDMENT TO ARTICLE (27) OF THE COMPANY'S BYLAWS RELATING TO ATTENDING OF ASSEMBLIES | Mgmt | For | For |
| 7 | VOTING TO ADD AN ARTICLE TO THE COMPANY'S BYLAWS NO. (28) RELATING TO ATTENDING ASSEMBLIES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1951 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | VOTING ON THE AMENDMENT TO ARTICLE (30) OF THE COMPANY'S BYLAWS RELATING TO GENERAL ASSEMBLY MEETING INVITATION | Mgmt | For | For |
| 9 | VOTING ON THE AMENDMENT TO ARTICLE (41) OF THE COMPANY'S BYLAWS CONCERNING COMMITTEE REPORTS | Mgmt | For | For |
| 10 | VOTING ON THE AMENDMENT TO ARTICLE (45) OF THE COMPANY'S BYLAWS CONCERNING FINANCIAL DOCUMENTATION | Mgmt | For | For |
| 11 | VOTING ON THE AMENDMENT TO ARTICLE (46) OF THE COMPANY'S BYLAWS CONCERNING THE DISTRIBUTION OF DIVIDEND | Mgmt | For | For |
| 12 | VOTING ON THE REARRANGEMENT AND NUMBERING OF THE BYLAWS; TO COMPLY WITH THE PROPOSED AMENDMENTS IN THE ABOVE ITEMS (46,45,41,30,28,27,23,21,6,4,3) IF APPROVED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1952 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB), YAN

Security: M98699107

Ticker:

ISIN: SA000A0HNF36

Agenda Number: 713666216

Meeting Type: OGM

Meeting Date: 30-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | VOTING ON THE COMPANY'S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 2 | VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 3 | VOTING ON THE BOARD OF DIRECTOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 4 | VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENT FOR THE FIRST, SECOND, THIRD AND FOURTH QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2021 AND DETERMINE THEIR FEES | Mgmt | For | For |
| 5 | VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2020 | Mgmt | For | For |
| 6 | VOTING ON THE PAYMENT AN AMOUNT OF SAR (1,400,000) AS REMUNERATION TO THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED ON 31/12/2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1953 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | VOTING ON THE RESOLUTION OF THE BOARD OF DIRECTORS REGARDING CASH DIVIDENDS DISTRIBUTED FOR THE FIRST HALF OF THE YEAR 2020, AT AN AMOUNT OF SAR (703,125,000) AT SAR 1.25 PER SHARE, WHICH REPRESENTS 12.5% OF THE NOMINAL VALUE PER SHARE | Mgmt | For | For |
| 8 | VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE SECOND HALF OF THE YEAR 2020 WITH TOTAL AMOUNT OF SAR (703,125,000) AT SAR (1.25) PER SHARE, REPRESENTING 12.5% OF THE NOMINAL VALUE PER SHARE. ELIGIBILITY FOR THE SECOND HALF DIVIDENDS OF THE YEAR WILL BE TO THE SHAREHOLDERS REGISTERED IN THE COMPANY'S SHARE REGISTRY AT THE DEPOSITORY CENTER AT THE END OF THE SECOND TRADING DAY FOLLOWING ORDINARY GENERAL MEETING DATE, THE DATE OF THE DISTRIBUTION WILL BE ANNOUNCED LATER | Mgmt | For | For |
| 9 | VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON BIENNIAL OR QUARTERLY BASIS FOR THE YEAR 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1954 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

YIHAI INTERNATIONAL HOLDINGS LTD

Security: G98419107

Ticker:

ISIN: KYG984191075

Agenda Number: 713954015

Meeting Type: AGM

Meeting Date: 21-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000734.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000773.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO RE-ELECT MR. GUO QIANG AS A DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX HIS REMUNERATION | Mgmt | For | For |
| 3 | TO RE-ELECT MS. SHU PING AS A DIRECTOR AND AUTHORISE THE BOARD TO FIX HER REMUNERATION | Mgmt | For | For |
| 4 | TO RE-ELECT MR. YAU KA CHI AS A DIRECTOR AND AUTHORISE THE BOARD TO FIX HIS REMUNERATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1955 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION | Mgmt | For | For |
| 6 | TO DECLARE A FINAL DIVIDEND OF HKD 30.291 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 7 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS (THE "DIRECTORS") TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY | Mgmt | Against | Against |
| 8 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY | Mgmt | For | For |
| 9 | TO EXTEND THE AUTHORITY GRANT TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 8 TO ISSUE SHARES BY ADDING TO THE ISSUED SHARE CAPITAL OF THE COMPANY THE NUMBER OF SHARES BOUGHT BACK UNDER ORDINARY RESOLUTION NO. 9 | Mgmt | Against | Against |
| CMMT | 28 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1956 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

YONYOU NETWORK TECHNOLOGY CO LTD

Security: Y9042R104

Ticker:

ISIN: CNE0000017Y6

Agenda Number: 713735833

Meeting Type: AGM

Meeting Date: 16-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 5 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 6 | APPOINTMENT OF FINANCIAL AUDIT FIRM | Mgmt | For | For |
| 7 | APPOINTMENT OF INTERNAL CONTROL AUDIT FIRM | Mgmt | For | For |
| 8 | 2020 REMUNERATION FOR DIRECTORS AND 2021 REMUNERATION PLAN | Mgmt | For | For |
| 9 | 2020 REMUNERATION FOR SUPERVISORS AND 2021 REMUNERATION PLAN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1957 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL | Mgmt | For | For |
| 11 | THE 32ND AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION AND THE AMENDED ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 12 | SPIN-OFF LISTING OF A SUBSIDIARY ON THE STAR MARKET OF SSE IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS | Mgmt | For | For |
| 13 | PLAN FOR THE SPIN-OFF LISTING OF THE ABOVE SUBSIDIARY ON THE STAR MARKET OF SSE | Mgmt | For | For |
| 14 | PREPLAN FOR THE SPIN-OFF LISTING OF THE ABOVE SUBSIDIARY ON THE STAR MARKET OF SSE (REVISED) | Mgmt | For | For |
| 15 | THE SPIN-OFF LISTING OF THE ABOVE SUBSIDIARY ON THE STAR MARKET OF SSE IS IN COMPLIANCE WITH THE REGULATION ON DOMESTIC SPIN-OFF LISTING OF SUBSIDIARIES OF DOMESTICALLY LISTED COMPANIES | Mgmt | For | For |
| 16 | THE SPIN-OFF LISTING OF THE ABOVE SUBSIDIARY ON THE STAR MARKET OF SSE IS FOR THE LEGITIMATE RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS | Mgmt | For | For |
| 17 | STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY | Mgmt | For | For |
| 18 | THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1958 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 19 | PURPOSE, COMMERCIAL RATIONALITY, NECESSITY AND FEASIBILITY ANALYSIS OF THE SPIN-OFF LISTING | Mgmt | For | For |
| 20 | STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF LISTING AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED | Mgmt | For | For |
| 21 | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1959 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

YUANTA FINANCIAL HOLDING CO LTD

Security: Y2169H108

Ticker:

ISIN: TW0002885001

Agenda Number: 714093301

Meeting Type: AGM

Meeting Date: 07-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | ACCEPTANCE OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | ACCEPTANCE OF THE DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND :TWD 1.2 PER SHARE. | Mgmt | For | For |
| 3 | AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION | Mgmt | For | For |
| 4 | AMENDMENTS TO THE PROCEDURES OF DIRECTOR ELECTION | Mgmt | For | For |
| 5 | AMENDMENTS TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1960 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

YUHAN CORP

Security: Y9873D109

Ticker:

ISIN: KR7000100008

Agenda Number: 713623228

Meeting Type: AGM

Meeting Date: 19-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3.1 | ELECTION OF INSIDE DIRECTOR: JO UK JE | Mgmt | For | For |
| 3.2 | ELECTION OF INSIDE DIRECTOR: I BYEONG MAN | Mgmt | For | For |
| 3.3 | ELECTION OF A NON-PERMANENT DIRECTOR: I JEONG HUI | Mgmt | For | For |
| 3.4 | ELECTION OF OUTSIDE DIRECTOR: SIN YEONG JAE | Mgmt | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM JUN CHEOL | Mgmt | For | For |
| 5.1 | ELECTION OF AUDIT COMMITTEE MEMBER: BAK DONG JIN | Mgmt | For | For |
| 5.2 | ELECTION OF AUDIT COMMITTEE MEMBER: SIN YEONG JAE | Mgmt | For | For |
| 6 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1961 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | APPROVAL OF REMUNERATION FOR AUDITOR | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1962 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

YUM CHINA HOLDINGS, INC.

Security: 98850P109

Ticker: YUMC

ISIN: US98850P1093

Agenda Number: 935395649

Meeting Type: Annual

Meeting Date: 27-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------|-------------|---------------|-----------------------------------------|
| 1A. | Election of Director: Fred Hu | Mgmt | For | For |
| 1B. | Election of Director: Joey Wat | Mgmt | For | For |
| 1C. | Election of Director: Peter A. Bassi | Mgmt | For | For |
| 1D. | Election of Director: Edouard Ettegui | Mgmt | For | For |
| 1E. | Election of Director: Cyril Han | Mgmt | For | For |
| 1F. | Election of Director: Louis T. Hsieh | Mgmt | For | For |
| 1G. | Election of Director: Ruby Lu | Mgmt | For | For |
| 1H. | Election of Director: Zili Shao | Mgmt | For | For |
| 1I. | Election of Director: William Wang | Mgmt | For | For |
| 1J. | Election of Director: Min (Jenny) Zhang | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1963 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2. | Ratification of the Appointment of KPMG Huazhen LLP as the Company's Independent Auditor. | Mgmt | For | For |
| 3. | Advisory Vote to Approve Executive Compensation. | Mgmt | For | For |
| 4. | Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Allow Stockholders Holding 25% of the Company's Outstanding Shares the Right to Call Special Meetings. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1964 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

YUNNAN BAIYAO GROUP CO LTD

Security: Y9879F108

Ticker:

ISIN: CNE0000008X7

Agenda Number: 713737356

Meeting Type: AGM

Meeting Date: 25-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY39.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | 2021 FINANCIAL BUDGET REPORT | Mgmt | For | For |
| 7 | APPOINTMENT OF 2021 AUDIT FIRM (INCLUDING INTERNAL CONTROL AUDIT) | Mgmt | For | For |
| 8 | 2021 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1965 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 EMPLOYEE STOCK OWNERSHIP PLAN | Mgmt | Against | Against |
| 10 | MANAGEMENT MEASURES FOR THE 2021 EMPLOYEE STOCK OWNERSHIP PLAN | Mgmt | Against | Against |
| 11 | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Mgmt | For | For |
| 12 | ELECTION OF INDEPENDENT DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1966 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

YUNNAN BAIYAO GROUP CO LTD

Security: Y9879F108

Ticker:

ISIN: CNE0000008X7

Agenda Number: 714340837

Meeting Type: EGM

Meeting Date: 29-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | THE COMPANY'S ELIGIBILITY FOR THE CONNECTED TRANSACTION ON MAJOR ASSETS PURCHASE | Mgmt | For | For |
| 2 | THE MAJOR ASSETS PURCHASE CONSTITUTES A CONNECTED TRANSACTION | Mgmt | For | For |
| 3.1 | PLAN FOR THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE: OVERVIEW OF THE TRANSACTION PLAN | Mgmt | For | For |
| 3.2 | PLAN FOR THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE: TRANSACTION COUNTERPARTIES AND UNDERLYING ASSETS | Mgmt | For | For |
| 3.3 | PLAN FOR THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE: TRANSACTION PRICE AND PRICING BASIS | Mgmt | For | For |
| 3.4 | PLAN FOR THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE: PAYMENT METHOD AND TIME LIMIT | Mgmt | For | For |
| 3.5 | PLAN FOR THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE: SOURCE OF FUNDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1967 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | REPORT (DRAFT) ON THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE AND ITS SUMMARY | Mgmt | For | For |
| 5 | THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE IS IN COMPLIANCE WITH ARTICLE 11 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES | Mgmt | For | For |
| 6 | THE TRANSACTION DOES NOT CONSTITUTE A LISTING BY RESTRUCTURING AS DEFINED BY ARTICLE 13 IN THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES | Mgmt | For | For |
| 7 | THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE IS IN COMPLIANCE WITH ARTICLE 4 OF THE PROVISIONS ON SEVERAL ISSUES CONCERNING THE REGULATION OF MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES | Mgmt | For | For |
| 8 | THE CONNECTED TRANSACTION ON MAJOR ASSETS RESTRUCTURING CONSTITUTES A MAJOR ASSETS RESTRUCTURING | Mgmt | For | For |
| 9 | COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURE OF THE CONNECTED TRANSACTION ON MAJOR ASSETS PURCHASE, AND VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1968 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | THE RELEVANT PARTIES UNDER THE CONNECTED TRANSACTION ON MAJOR ASSETS PURCHASE ARE QUALIFIED TO PARTICIPATE IN THE MAJOR ASSETS RESTRUCTURING ACCORDING TO ARTICLE 13 OF THE TEMPORARY REGULATIONS ON ENHANCING SUPERVISION ON UNUSUAL STOCK TRADING RELATED TO MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES | Mgmt | For | For |
| 11 | DILUTED IMMEDIATE RETURN AFTER THE MAJOR ASSETS PURCHASE AND FILLING MEASURES | Mgmt | For | For |
| 12 | INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE | Mgmt | For | For |
| 13 | PRO FORMA REVIEW REPORT, AND THE EVALUATION REPORT RELATED TO THE CONNECTED TRANSACTION ON MAJOR ASSETS PURCHASE | Mgmt | For | For |
| 14 | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE MAJOR ASSETS PURCHASE | Mgmt | For | For |
| 15 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1969 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

YUNNAN ENERGY NEW MATERIAL CO., LTD.

Security: Y9881M109

Ticker:

ISIN: CNE100002BR3

Agenda Number: 713708862

Meeting Type: AGM

Meeting Date: 08-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 5 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 6 | REAPPOINTMENT OF 2021 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM | Mgmt | For | For |
| 7 | 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 8 | 2020 REMUNERATION FOR DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1970 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | 2020 REMUNERATION FOR SUPERVISORS | Mgmt | For | For |
| 10 | APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS IN 2021 | Mgmt | Against | Against |
| 11 | 2021 GUARANTEE QUOTA WITHIN THE SCOPE OF CONSOLIDATED FINANCIAL STATEMENTS | Mgmt | Against | Against |
| 12 | 2021 ESTIMATED OF DEPOSITS IN AND LOANS AND GUARANTEE BUSINESS IN RELATED BANKS | Mgmt | Against | Against |
| 13 | 2020 SPECIAL STATEMENT ON FULFILLMENT OF PERFORMANCE COMMITMENTS OF CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING | Mgmt | For | For |
| 14 | FINANCIAL AID TO CONTROLLED SUBSIDIARIES AND THEIR SUBSIDIARIES | Mgmt | For | For |
| 15 | ADJUSTMENT OF REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1971 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

YUNNAN ENERGY NEW MATERIAL CO., LTD.

Security: Y9881M109

Ticker:

ISIN: CNE100002BR3

Agenda Number: 713746494

Meeting Type: EGM

Meeting Date: 15-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | IMPLEMENTATION OF PROJECT INVESTMENT IN AN ECONOMIC AND TECHNOLOGICAL DEVELOPMENT ZONE BY A WHOLLY-OWNED SUBSIDIARY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1972 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD

Security: Y9890Q109

Ticker:

ISIN: CNE000001F21

Agenda Number: 713182765

Meeting Type: EGM

Meeting Date: 27-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 2 | BY-ELECTION OF SUPERVISORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1973 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD

Security: Y9890Q109

Ticker:

ISIN: CNE000001F21

Agenda Number: 713719423

Meeting Type: EGM

Meeting Date: 07-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------|-------------|---------------|-----------------------------------------|
| 1 | BY-ELECTION OF DIRECTORS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1974 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD

Security: Y9890Q109

Ticker:

ISIN: CNE000001F21

Agenda Number: 713992320

Meeting Type: AGM

Meeting Date: 09-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 4 | APPOINTMENT OF AUDIT FIRM AND DETERMINATION OF ITS AUDIT FEES | Mgmt | For | For |
| 5 | 2020 CONTINUING CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 6 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 7 | 2020 ANNUAL ACCOUNTS AND 2021 FINANCIAL BUDGET REPORT | Mgmt | For | For |
| 8 | AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1975 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 10 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1976 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZHEJIANG HUAYOU COBALT CO LTD

Security: Y9898D100

Ticker:

ISIN: CNE100001VW3

Agenda Number: 713742484

Meeting Type: AGM

Meeting Date: 19-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 AUDIT CONNECTED TRANSACTIONS | Mgmt | For | For |
| 6 | 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 7 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 8 | 2020 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1977 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | REAPPOINTMENT OF 2021 AUDIT FIRM | Mgmt | For | For |
| 10 | AUTHORIZATION OF 2021 FINANCING CREDIT LINE TO THE COMPANY AND ITS SUBSIDIARIES | Mgmt | Against | Against |
| 11 | AUTHORIZATION FOR 2021 GUARANTEE QUOTA BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND AMONG SUBSIDIARIES | Mgmt | Against | Against |
| 12 | 2021 ISSUANCE OF NON-FINANCIAL ENTERPRISE DEBT FINANCING INSTRUMENTS BY THE COMPANY AND SUBSIDIARIES | Mgmt | Against | Against |
| 13 | QUOTA FOR 2021 FORWARD FOREIGN EXCHANGE SETTLEMENT AND SALE BUSINESS AND CURRENCY SWAP BUSINESS AND FOREIGN EXCHANGE OPTIONS OF THE COMPANY AND ITS SUBSIDIARIES | Mgmt | Against | Against |
| 14 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 15 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 16.1 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND OTHER SYSTEMS: WORK RULES FOR THE GENERAL MANAGER | Mgmt | Against | Against |
| 16.2 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND OTHER SYSTEMS: WORK SYSTEM FOR THE BOARD SECRETARY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1978 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 16.3 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND OTHER SYSTEMS: REGISTRATION AND MANAGEMENT SYSTEM FOR PERSONS WITH INSIDER INFORMATION | Mgmt | Against | Against |
| 16.4 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND OTHER SYSTEMS: INVESTOR RELATIONS MANAGEMENT MEASURES | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1979 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZHEJIANG HUAYOU COBALT CO LTD

Security: Y9898D100

Ticker:

ISIN: CNE100001VW3

Agenda Number: 714093894

Meeting Type: EGM

Meeting Date: 17-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Mgmt | Against | Against |
| 2 | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN | Mgmt | Against | Against |
| 3 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1980 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZHEJIANG HUAYOU COBALT CO LTD

Security: Y9898D100

Ticker:

ISIN: CNE100001VW3

Agenda Number: 714210375

Meeting Type: EGM

Meeting Date: 08-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE VIA CASH PAYMENT | Mgmt | For | For |
| 2 | CONDITIONAL EQUITY TRANSFER CONTRACT TO BE SIGNED WITH TRANSACTION COUNTERPARTIES | Mgmt | For | For |
| 3 | CONDITIONAL VOTING RIGHT PROXY AGREEMENT TO BE SIGNED WITH A COMPANY | Mgmt | For | For |
| 4 | EXTERNAL INVESTMENT IN SETTING UP A JOINT VENTURE AND PROVISION OF GUARANTEE | Mgmt | For | For |
| 5 | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE TRANSACTION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1981 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZHEJIANG HUAYOU COBALT CO LTD

Security: Y9898D100

Ticker:

ISIN: CNE100001VW3

Agenda Number: 714341029

Meeting Type: EGM

Meeting Date: 28-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 2.1 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED | Mgmt | For | For |
| 2.2 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING SCALE | Mgmt | For | For |
| 2.3 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE | Mgmt | For | For |
| 2.4 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: BOND DURATION | Mgmt | For | For |
| 2.5 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: INTEREST RATE OF THE BOND | Mgmt | For | For |
| 2.6 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST | Mgmt | For | For |
| 2.7 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: CONVERSION PERIOD | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1982 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.8 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DETERMINATION AND ADJUSTMENT TO THE CONVERSION PRICE | Mgmt | For | For |
| 2.9 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: PROVISIONS ON DOWNWARD ADJUSTMENT OF CONVERSION PRICE | Mgmt | For | For |
| 2.10 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES | Mgmt | For | For |
| 2.11 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES | Mgmt | For | For |
| 2.12 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: RESALE CLAUSES | Mgmt | For | For |
| 2.13 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS | Mgmt | For | For |
| 2.14 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS AND METHOD | Mgmt | For | For |
| 2.15 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1983 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.16 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS | Mgmt | For | For |
| 2.17 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS | Mgmt | For | For |
| 2.18 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: GUARANTEE MATTERS | Mgmt | For | For |
| 2.19 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: RATING MATTERS | Mgmt | For | For |
| 2.20 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: MANAGEMENT AND DEPOSIT OF RAISED FUNDS | Mgmt | For | For |
| 2.21 | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: THE VALID PERIOD OF THE ISSUING PLAN | Mgmt | For | For |
| 3 | PREPLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 4 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 5 | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1984 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS, FILLING MEASURES AND RELEVANT COMMITMENTS | Mgmt | For | For |
| 7 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023 | Mgmt | For | For |
| 8 | RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS | Mgmt | For | For |
| 9 | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 10 | INVESTMENT IN CONSTRUCTION OF A PROJECT | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1985 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZHEJIANG NHU CO LTD

Security: Y98910105

Ticker:

ISIN: CNE000001J84

Agenda Number: 713751609

Meeting Type: AGM

Meeting Date: 21-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.000000 | Mgmt | For | For |
| 6 | CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS | Mgmt | For | For |
| 7 | LAUNCHING THE BILL POOL BUSINESS | Mgmt | Against | Against |
| 8 | 2021 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES | Mgmt | For | For |
| 9 | REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1986 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 10 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1987 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZHEN DING TECHNOLOGY HOLDING LIMITED

Security: G98922100

Ticker:

ISIN: KYG989221000

Agenda Number: 714196878

Meeting Type: AGM

Meeting Date: 18-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1 | RATIFICATION OF 2020 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | RATIFICATION OF 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD 4.5 PER SHARE. | Mgmt | For | For |
| 3 | AMENDMENTS TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1988 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZIJIN MINING GROUP CO LTD

Security: Y9892H107

Ticker:

ISIN: CNE100000502

Agenda Number: 712913842

Meeting Type: EGM

Meeting Date: 20-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0703/2020070302016.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0703/2020070301971.pdf | Non-Voting | | |
| 1 | "TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SATISFACTION OF THE CONDITIONS FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY" | Mgmt | For | For |
| 2.1 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": TYPE OF SECURITIES TO BE ISSUED | Mgmt | For | For |
| 2.2 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": SIZE OF THE ISSUANCE | Mgmt | For | For |
| 2.3 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": PAR VALUE AND ISSUE PRICE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1989 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.4 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": TERM OF THE A SHARE CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 2.5 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": COUPON RATE OF THE A SHARE CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 2.6 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": TIMING AND METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST PAYMENT | Mgmt | For | For |
| 2.7 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": CONVERSION PERIOD | Mgmt | For | For |
| 2.8 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE | Mgmt | For | For |
| 2.9 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": TERMS OF DOWNWARD ADJUSTMENT TO CONVERSION PRICE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1990 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.10 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY: METHOD FOR DETERMINING THE NUMBER OF A SHARES FOR CONVERSION AND TREATMENT FOR REMAINING BALANCE OF THE A SHARE CONVERTIBLE CORPORATE BONDS WHICH IS INSUFFICIENT TO BE CONVERTED INTO ONE A SHARE | Mgmt | For | For |
| 2.11 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": TERMS OF REDEMPTION | Mgmt | For | For |
| 2.12 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": TERMS OF SALE BACK | Mgmt | For | For |
| 2.13 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": ENTITLEMENT TO DIVIDEND IN THE YEAR OF CONVERSION | Mgmt | For | For |
| 2.14 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": METHOD OF THE ISSUANCE AND TARGET SUBSCRIBERS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1991 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.15 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": SUBSCRIPTION ARRANGEMENT FOR THE EXISTING A SHAREHOLDERS | Mgmt | For | For |
| 2.16 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": RELEVANT MATTERS OF BONDHOLDERS' MEETINGS | Mgmt | For | For |
| 2.17 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": USE OF PROCEEDS | Mgmt | For | For |
| 2.18 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": RATING | Mgmt | For | For |
| 2.19 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": MANAGEMENT AND DEPOSIT FOR PROCEEDS RAISED | Mgmt | For | For |
| 2.20 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": GUARANTEE AND SECURITY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1992 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.21 | "TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": VALIDITY PERIOD OF THE RESOLUTION OF THE ISSUANCE | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Mgmt | For | For |
| 4 | "TO CONSIDER AND APPROVE THE FEASIBILITY REPORT ON THE USE OF PROCEEDS RAISED IN THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY" | Mgmt | For | For |
| 5.1 | "TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO REPORTS ON THE USE OF PROCEEDS PREVIOUSLY RAISED": SPECIFIC REPORT ON THE USE OF PROCEEDS PREVIOUSLY RAISED OF THE COMPANY (AS AT 31 DECEMBER 2019) | Mgmt | For | For |
| 5.2 | "TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO REPORTS ON THE USE OF PROCEEDS PREVIOUSLY RAISED": SPECIFIC REPORT ON THE USE OF PROCEEDS PREVIOUSLY RAISED OF THE COMPANY (AS AT 31 MARCH 2020) | Mgmt | For | For |
| 6 | "TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO RECOVERY MEASURES AND UNDERTAKINGS BY RELEVANT PARTIES IN RELATION TO DILUTIVE IMPACT ON IMMEDIATE RETURNS OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY" | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1993 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 7 | "TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION AND RETURN PLAN FOR THE NEXT THREE YEARS (YEAR 2020-2022) OF THE COMPANY" | Mgmt | For | For |
| 8 | "TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO FORMULATION OF RULES FOR A SHARE CONVERTIBLE CORPORATE BONDHOLDERS' MEETINGS OF THE COMPANY" | Mgmt | For | For |
| 9 | "TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE POSSIBLE CONNECTED TRANSACTIONS OF SUBSCRIPTIONS OF A SHARE CONVERTIBLE CORPORATE BONDS UNDER THE PUBLIC ISSUANCE BY THE SUBSTANTIAL SHAREHOLDER, DIRECTORS AND SUPERVISORS AND/OR THE DIRECTORS UNDER THE EMPLOYEE STOCK OWNERSHIP SCHEME" | Mgmt | For | For |
| 10 | "TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS OR ITS AUTHORISED PERSONS TO HANDLE ALL THE MATTERS RELATING TO THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY" | Mgmt | For | For |
| 11 | "TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO PROVISION OF GUARANTEE FOR FINANCING TO GOLD MOUNTAINS (H.K.) INTERNATIONAL MINING COMPANY LIMITED" | Mgmt | For | For |
| 12 | "TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO PROVISION OF GUARANTEES FOR FINANCING FOR ACQUISITION AND CONSTRUCTION OF JULONG COPPER" | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1994 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZIJIN MINING GROUP CO LTD

Security: Y9892H107

Ticker:

ISIN: CNE100000502

Agenda Number: 712913854

Meeting Type: CLS

Meeting Date: 20-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | 09 JUL 2020: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0703/2020070302082.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0703/2020070302060.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0707/2020070700958.pdf | Non-Voting | | |
| 1.1 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): TYPE OF SECURITIES TO BE ISSUED | Mgmt | For | For |
| 1.2 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): SIZE OF THE ISSUANCE | Mgmt | For | For |
| 1.3 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): PAR VALUE AND ISSUE PRICE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1995 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.4 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): TERM OF THE A SHARE CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 1.5 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): COUPON RATE OF THE A SHARE CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 1.6 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): TIMING AND METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST PAYMENT | Mgmt | For | For |
| 1.7 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): CONVERSION PERIOD | Mgmt | For | For |
| 1.8 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1996 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.9 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): TERMS OF DOWNWARD ADJUSTMENT TO CONVERSION PRICE | Mgmt | For | For |
| 1.10 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): METHOD FOR DETERMINING THE NUMBER OF A SHARES FOR CONVERSION AND TREATMENT FOR REMAINING BALANCE OF THE A SHARE CONVERTIBLE CORPORATE BONDS WHICH IS INSUFFICIENT TO BE CONVERTED INTO ONE A SHARE | Mgmt | For | For |
| 1.11 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): TERMS OF REDEMPTION | Mgmt | For | For |
| 1.12 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): TERMS OF SALE BACK | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1997 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.13 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): ENTITLEMENT TO DIVIDEND IN THE YEAR OF CONVERSION | Mgmt | For | For |
| 1.14 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): METHOD OF THE ISSUANCE AND TARGET SUBSCRIBERS | Mgmt | For | For |
| 1.15 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): SUBSCRIPTION ARRANGEMENT FOR THE EXISTING A SHAREHOLDERS | Mgmt | For | For |
| 1.16 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): RELEVANT MATTERS OF BONDHOLDERS' MEETINGS | Mgmt | For | For |
| 1.17 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): USE OF PROCEEDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1998 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1.18 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): RATING | Mgmt | For | For |
| 1.19 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): MANAGEMENT AND DEPOSIT FOR PROCEEDS RAISED | Mgmt | For | For |
| 1.20 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): GUARANTEE AND SECURITY | Mgmt | For | For |
| 1.21 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): VALIDITY PERIOD OF THE RESOLUTION OF THE ISSUANCE | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1999 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS OR ITS AUTHORISED PERSONS TO HANDLE ALL THE MATTERS RELATING TO THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Mgmt | For | For |
| CMMT | 09 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2000 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZIJIN MINING GROUP CO LTD

Security: Y9892H107

Ticker:

ISIN: CNE100000502

Agenda Number: 713447856

Meeting Type: EGM

Meeting Date: 29-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1211/2020121100629.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1211/2020121100613.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME FOR 2020 (REVISED DRAFT) AND ITS SUMMARY OF THE COMPANY | Mgmt | Against | Against |
| 2 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ADMINISTRATIVE MEASURES FOR IMPLEMENTATION OF APPRAISAL FOR THE RESTRICTED A SHARE INCENTIVE SCHEME FOR 2020 OF THE COMPANY | Mgmt | Against | Against |
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AUTHORISATION TO THE BOARD OF DIRECTORS TO HANDLE ALL THE MATTERS RELATING TO THE RESTRICTED A SHARE INCENTIVE SCHEME FOR 2020 OF THE COMPANY | Mgmt | Against | Against |
| 4 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AMENDMENT TO THE REMUNERATION AND ASSESSMENT PROPOSAL OF DIRECTORS AND SUPERVISORS OF THE SEVENTH TERM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2001 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 5 | TO SUPPLEMENTARILY ELECT MR. BO SHAOCHUAN (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH TERM OF THE BOARD OF DIRECTORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO ENTER INTO SERVICE CONTRACT AND/OR APPOINTMENT LETTER WITH THE NEWLY ELECTED DIRECTOR SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD OF DIRECTORS SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS AND HANDLE ALL OTHER RELATED MATTERS AS NECESSARY | Mgmt | For | For |
| 6.1 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): PAR VALUE AND SIZE OF THE ISSUANCE | Mgmt | For | For |
| 6.2 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): COUPON RATES OR THEIR DETERMINATION METHODS | Mgmt | For | For |
| 6.3 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): TERM AND TYPES OF THE BONDS | Mgmt | For | For |
| 6.4 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): USE OF PROCEEDS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2002 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6.5 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): METHOD OF THE ISSUANCE, TARGETS OF THE ISSUANCE AND PLACEMENT TO EXISTING SHAREHOLDERS | Mgmt | For | For |
| 6.6 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): GUARANTEE ARRANGEMENT | Mgmt | For | For |
| 6.7 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): REDEMPTION OR SELL-BACK PROVISIONS | Mgmt | For | For |
| 6.8 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): CREDIT STANDING OF THE COMPANY AND SAFEGUARDING MEASURES FOR REPAYMENT | Mgmt | For | For |
| 6.9 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): UNDERWRITING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2003 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6.10 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): LISTING ARRANGEMENT | Mgmt | For | For |
| 6.11 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): VALIDITY PERIOD OF THE RESOLUTION | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AUTHORISATION TO THE BOARD OF DIRECTORS OR ITS AUTHORISED PERSONS TO HANDLE THE MATTERS RELATING TO SHELF OFFERING OF CORPORATE BONDS | Mgmt | For | For |
| CMMT | 14 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6.10 AND 6.11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2004 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZIJIN MINING GROUP CO LTD

Security: Y9892H107

Ticker:

ISIN: CNE100000502

Agenda Number: 713448430

Meeting Type: CLS

Meeting Date: 11-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1211/2020121100619.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1211/2020121100633.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME FOR 2020 (REVISED DRAFT) AND ITS SUMMARY OF THE COMPANY | Mgmt | Against | Against |
| 2 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ADMINISTRATIVE MEASURES FOR IMPLEMENTATION OF APPRAISAL FOR THE RESTRICTED A SHARE INCENTIVE SCHEME FOR 2020 OF THE COMPANY | Mgmt | Against | Against |
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AUTHORISATION TO THE BOARD OF DIRECTORS TO HANDLE ALL THE MATTERS RELATING TO THE RESTRICTED A SHARE INCENTIVE SCHEME FOR 2020 OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2005 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | 29 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 29 DEC 2020 TO 11 JAN 2021 AT 09:00 AM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2006 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZIJIN MINING GROUP CO LTD

Security: Y9892H107

Ticker:

ISIN: CNE100000502

Agenda Number: 714024027

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801465.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801523.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (DETAILS SET OUT IN APPENDIX A) | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO A GENERAL MANDATE TO ISSUE DEBT FINANCING INSTRUMENTS (DETAILS SET OUT IN APPENDIX B) | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETING IN RELATION TO GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE A SHARES AND/OR H SHARES OF THE COMPANY (DETAILS SET OUT IN APPENDIX C) | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2007 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 4 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ARRANGEMENT OF GUARANTEES TO THE COMPANY'S SUBSIDIARIES, ASSOCIATES AND OTHER PARTY FOR THE YEAR 2021 (DETAILS SET OUT IN APPENDIX D) | Mgmt | Against | Against |
| 5 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR 2020 | Mgmt | For | For |
| 6 | TO CONSIDER AND APPROVE THE REPORT OF THE INDEPENDENT DIRECTORS OF THE COMPANY FOR 2020 | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2020 | Mgmt | For | For |
| 8 | TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE COMPANY'S 2020 ANNUAL REPORT AND ITS SUMMARY REPORT | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 (DETAILS SET OUT IN APPENDIX E) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2008 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 11 | TO CONSIDER AND APPROVE THE CALCULATION AND DISTRIBUTION PROPOSAL FOR THE REMUNERATION OF THE EXECUTIVE DIRECTORS AND CHAIRMAN OF THE SUPERVISORY COMMITTEE OF THE SEVENTH TERM OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 (DETAILS SET OUT IN APPENDIX F) | Mgmt | For | For |
| 12 | TO CONSIDER AND APPROVE THE REAPPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE COMPANY'S AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2021, AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS, PRESIDENT AND FINANCIAL CONTROLLER TO DETERMINE THE REMUNERATION | Mgmt | For | For |
| 13 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ITS DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT (DETAILS SET OUT IN APPENDIX G) | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2009 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO

Security: Y9895V103

Ticker:

ISIN: CNE100000X85

Agenda Number: 713987393

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300571.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300747.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") FOR THE YEAR 2020 | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE COMPANY'S SUPERVISORY BOARD FOR THE YEAR 2020 | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE REPORT OF THE COMPANY'S SETTLEMENT ACCOUNTS FOR THE YEAR 2020 | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE FULL TEXT AND THE SUMMARY OF THE ANNUAL REPORT OF THE COMPANY'S A SHARES FOR THE YEAR 2020 | Mgmt | For | For |
| 5 | TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY'S H SHARES FOR THE YEAR 2020 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2010 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | TO CONSIDER AND APPROVE THE COMPANY'S PROFIT DISTRIBUTION PLAN FOR THE YEAR 2020, AND TO APPROVE THE DECLARATION AND DISTRIBUTION OF A FINAL DIVIDEND IN THE AMOUNT OF RMB0.32 PER SHARE (INCLUSIVE OF TAX) | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE MAKING OF PROVISIONS FOR ASSET IMPAIRMENT IN THE AGGREGATE AMOUNT OF RMB1,775 MILLION FOR THE YEAR OF 2020 | Mgmt | For | For |
| 8.1 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE COMPANY'S AUDITOR FOR THE YEAR 2021: TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF BAKER TILLY CHINA CERTIFIED PUBLIC ACCOUNTANTS CO., LTD. AS THE COMPANY'S DOMESTIC AUDITOR AND INTERNAL CONTROL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2021 | Mgmt | For | For |
| 8.2 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE COMPANY'S AUDITOR FOR THE YEAR 2021: TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF KPMG AS THE COMPANY'S INTERNATIONAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2021 | Mgmt | For | For |
| 8.3 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE COMPANY'S AUDITOR FOR THE YEAR 2021: TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE PRINCIPLES OF FIXING THE REMUNERATION OF THE COMPANY'S DOMESTIC AND INTERNATIONAL AUDITORS, AND TO AUTHORISE THE COMPANY'S MANAGEMENT TO DETERMINE THEIR ACTUAL REMUNERATION BASED ON THE AGREED PRINCIPLES | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2011 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 9 | TO CONSIDER AND APPROVE THE APPLICATION BY THE COMPANY TO FINANCIAL INSTITUTIONS FOR GENERAL CREDIT FACILITIES AND FINANCING WITH A TOTAL CREDIT LIMIT NOT EXCEEDING RMB150 BILLION AND TO AUTHORISE THE CHAIRMAN OF THE BOARD TO EXECUTE ON BEHALF OF THE COMPANY THE FACILITY CONTRACTS AND OTHER RELEVANT FINANCE DOCUMENTS WITH FINANCIAL INSTITUTIONS, AND TO ALLOCATE THE CREDIT LIMIT AVAILABLE TO THE COMPANY TO ITS BRANCHES OR SUBSIDIARIES FOR THEIR RESPECTIVE USES WITHIN THE EFFECTIVE TERM | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE AUTHORISATION TO ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY ANHUI INDUSTRIAL VEHICLES CO. LTD. ("ZOOMLION INDUSTRIAL VEHICLES"), A SUBSIDIARY OF THE COMPANY, TO ENGAGE IN BUSINESS WITH ITS DISTRIBUTORS SUPPORTED BY FINANCIAL INSTITUTIONS THROUGH BANKER'S ACCEPTANCE SECURED BY GOODS, AND TO AUTHORISE THE MANAGEMENT OF ZOOMLION INDUSTRIAL VEHICLES TO EXECUTE ON BEHALF OF ZOOMLION INDUSTRIAL VEHICLES THE RELEVANT COOPERATION AGREEMENTS IN RESPECT OF THE SUCH BUSINESS WITHIN THE EFFECTIVE TERM | Mgmt | For | For |
| 11 | TO CONSIDER AND APPROVE THE AUTHORISATION TO ZOOMLION AGRICULTURAL MACHINERY CO., LTD. ("ZOOMLION AGRICULTURAL MACHINERY"), A SUBSIDIARY OF THE COMPANY, TO ENGAGE IN FINANCIAL BUSINESS WITH RELEVANT FINANCIAL INSTITUTIONS AND DOWNSTREAM CUSTOMERS AND PROVIDE EXTERNAL GUARANTEES, AND TO AUTHORISE ZOOMLION AGRICULTURAL MACHINERY'S MANAGEMENT TO EXECUTE ON BEHALF | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2012 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| | OF ZOOMLION AGRICULTURAL MACHINERY THE RELEVANT COOPERATION AGREEMENTS IN RESPECT OF SUCH BUSINESS WITHIN THE EFFECTIVE TERM | | | |
| 12 | TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES UP TO A MAXIMUM AGGREGATE AMOUNT OF RMB18.425 BILLION BY THE COMPANY IN FAVOUR OF 46 SUBSIDIARIES, AND TO AUTHORISE THE BOARD OR ANY PERSON AUTHORISED BY THE BOARD TO ADJUST THE AVAILABLE GUARANTEE AMOUNT BETWEEN THE GUARANTEED PARTIES | Mgmt | Against | Against |
| 13 | TO CONSIDER AND APPROVE THE CARRYING OUT OF LOW RISK INVESTMENTS AND FINANCIAL MANAGEMENT BY THE COMPANY UP TO A MAXIMUM AMOUNT OF RMB12 BILLION, AND TO AUTHORISE THE CHAIRMAN OF THE BOARD TO MAKE ALL INVESTMENT DECISIONS (SUBJECT TO THE AFORESAID LIMIT) AND TO EXECUTE RELEVANT CONTRACTS AND AGREEMENTS WITHIN THE EFFECTIVE TERM | Mgmt | Against | Against |
| 14 | TO CONSIDER AND APPROVE THE COMPANY'S INVESTMENT IN FINANCIAL DERIVATIVES WITH A PRINCIPAL AMOUNT OF NOT MORE THAN RMB6 BILLION, AND TO AUTHORISE THE CHAIRMAN OF THE BOARD AND HIS AUTHORISED PERSONS TO MAKE ALL INVESTMENT DECISIONS (SUBJECT TO THE AFORESAID LIMIT) AND TO EXECUTE RELEVANT CONTRACTS AND AGREEMENTS WITHIN THE EFFECTIVE TERM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2013 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 15 | TO CONSIDER AND APPROVE THE AUTHORISATION TO HUNAN ZHICHENG FINANCING AND GUARANTEE CO., LTD. TO ENGAGE IN THE FINANCING GUARANTEE BUSINESS UP TO A MAXIMUM OUTSTANDING BALANCE OF RMB2 BILLION WITHIN THE EFFECTIVE TERM | Mgmt | For | For |
| 16 | TO CONSIDER AND APPROVE (I) THE REGISTRATION OF ASSET-BACKED SECURITIES PRODUCTS IN THE AMOUNT OF RMB5 BILLION BY ZOOMLION FINANCE AND LEASING (CHINA) CO., LTD. ("ZOOMLION FINANCE AND LEASING (CHINA)"); (II) THE UNDERTAKING OF OBLIGATIONS TO TOP UP THE SHORTFALL IN RELATION TO SUCH PRODUCTS IN THE AMOUNT OF RMB 5 BILLION BY ZOOMLION FINANCE AND LEASING (CHINA); AND (III) THE PROVISION OF GUARANTEE BY THE COMPANY IN FAVOUR OF ZOOMLION FINANCE AND LEASING (CHINA) UP TO A MAXIMUM AMOUNT OF RMB5.5 BILLION, AND TO AUTHORISE THE BOARD OR ITS AUTHORISED PERSONS TO DETERMINE AND DEAL WITH MATTERS IN CONNECTION WITH THE ISSUE OF SUCH PRODUCTS | Mgmt | For | For |
| 17 | TO CONSIDER AND APPROVE (I) THE REGISTRATION OF SUPPLY CHAIN ASSET-BACKED SECURITIES PRODUCTS IN THE AMOUNT OF RMB6 BILLION BY ZOOMLION BUSINESS FACTORING (CHINA) CO., LTD. ("ZOOMLION BUSINESS FACTORING (CHINA)") AND (II) THE ISSUE OF NECESSARY DOCUMENTS BY THE COMPANY AS JOINT DEBTOR, AND TO AUTHORISE THE BOARD OR ITS AUTHORISED PERSONS TO DETERMINE AND DEAL WITH MATTERS IN CONNECTION WITH THE ISSUE OF SUCH PRODUCTS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2014 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 18.1 | TO CONSIDER AND APPROVE THE DISPOSAL BY THE COMPANY OF 81% EQUITY INTEREST IN ZOOMLION FINANCE AND LEASING (BEIJING) CO., LTD. (THE "TARGET COMPANY"), A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY, WHICH IS A RELATED PARTY TRANSACTION OF THE COMPANY: TO CONSIDER AND APPROVE THE DISPOSAL BY THE COMPANY OF 81% EQUITY INTEREST IN THE TARGET COMPANY, WHICH IS A RELATED PARTY TRANSACTION OF THE COMPANY | Mgmt | For | For |
| 18.2 | TO CONSIDER AND APPROVE THE DISPOSAL BY THE COMPANY OF 81% EQUITY INTEREST IN ZOOMLION FINANCE AND LEASING (BEIJING) CO., LTD. (THE "TARGET COMPANY"), A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY, WHICH IS A RELATED PARTY TRANSACTION OF THE COMPANY: TO CONSIDER AND APPROVE THE CONTINUING PROVISION OF GUARANTEES BY THE COMPANY IN FAVOUR OF THE TARGET COMPANY AFTER COMPLETION OF THE TRANSACTION | Mgmt | Against | Against |
| 19 | TO CONSIDER AND APPROVE THE CONTINUING DEVELOPMENT BY THE COMPANY OF ITS MORTGAGEFUNDED SALES BUSINESS AND FINANCE LEASING AND SALES BUSINESS, ESTABLISH BUYER'S CREDIT AND SALES BUSINESS AND PROVIDE BUY-BACK GUARANTEES UP TO A MAXIMUM AMOUNT OF RMB47 BILLION IN RESPECT OF SUCH BUSINESSES WITHIN THE EFFECTIVE TERM | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2015 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 20 | TO CONSIDER AND APPROVE THE REGISTRATION OF DEBT FINANCING INSTRUMENTS, AND TO AUTHORISE THE BOARD OR ITS AUTHORISED PERSONS TO DETERMINE ALL MATTERS IN CONNECTION WITH SUCH REGISTRATION AND THE RELATED ISSUE OF BONDS WITHIN THE LIMITED APPROVED BY THE NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS | Mgmt | Against | Against |
| 21 | TO CONSIDER AND APPROVE THE ISSUE OF MEDIUM-TERM NOTES BY THE COMPANY WITH A PRINCIPAL AMOUNT OF NOT MORE THAN RMB5 BILLION, AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OR HIS AUTHORISED PERSONS TO DETERMINE AND DEAL WITH ALL MATTERS IN CONNECTION WITH SUCH ISSUE | Mgmt | For | For |
| 22 | TO CONSIDER, APPROVE AND CONFIRM COMPLIANCE BY THE COMPANY WITH THE CONDITIONS FOR THE ISSUE OF BONDS | Mgmt | For | For |
| 23 | TO CONSIDER AND APPROVE THE ISSUE OF BONDS BY THE COMPANY TO PROFESSIONAL INVESTORS BY WAY OF PUBLIC OFFERING WITH A PRINCIPAL AMOUNT OF NOT MORE THAN RMB5 BILLION (THE "BOND ISSUE") | Mgmt | For | For |
| 24 | TO AUTHORISE THE BOARD AND ITS AUTHORISED PERSONS TO DEAL WITH ALL MATTERS IN CONNECTION WITH THE BOND ISSUE | Mgmt | For | For |
| 25 | TO CONSIDER AND APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION SET OUT IN THE COMPANY'S CIRCULAR DATED 23 APRIL 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2016 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO

Security: Y9895V103

Ticker:

ISIN: CNE100000X85

Agenda Number: 713986492

Meeting Type: CLS

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300791.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300661.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION SET OUT IN THE COMPANY'S CIRCULAR DATED 23 APRIL 2021 | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2017 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZTE CORPORATION

Security: Y0004F105

Ticker:

ISIN: CNE1000004Y2

Agenda Number: 713106208

Meeting Type: EGM

Meeting Date: 30-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0914/2020091400649.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0914/2020091400641.pdf | Non-Voting | | |
| 1 | RESOLUTION ON THE ACQUISITION OF 24% EQUITY INTERESTS IN ZTE MICROELECTRONICS BY RENXING TECHNOLOGY AND THE WAIVER OF PREEMPTIVE SUBSCRIPTION RIGHTS BY THE COMPANY | Mgmt | For | For |
| 2 | RESOLUTION ON THE SIGNING OF THE "COOPERATION AGREEMENT" WITH HENGJIAN XINXIN AND HUITONG RONGXIN | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2018 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZTE CORPORATION

Security: Y0004F105

Ticker:

ISIN: CNE1000004Y2

Agenda Number: 713249604

Meeting Type: EGM

Meeting Date: 06-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1020/2020102000695.pdf , | Non-Voting | | |
| 1 | RESOLUTION ON THE "2020 SHARE OPTION INCENTIVE SCHEME (DRAFT) OF ZTE CORPORATION" AND ITS SUMMARY | Mgmt | Against | Against |
| 2 | RESOLUTION ON THE "2020 SHARE OPTION INCENTIVE SCHEME PERFORMANCE APPRAISAL SYSTEM OF ZTE CORPORATION" | Mgmt | Against | Against |
| 3 | RESOLUTION ON A MANDATE GRANTED TO THE BOARD BY THE GENERAL MEETING TO DEAL WITH MATTERS PERTAINING TO THE 2020 SHARE OPTION INCENTIVE SCHEME | Mgmt | Against | Against |
| 4 | RESOLUTION ON "MANAGEMENT STOCK OWNERSHIP SCHEME (DRAFT) OF ZTE CORPORATION" AND ITS SUMMARY | Mgmt | Against | Against |
| 5 | RESOLUTION ON "MEASURES FOR THE ADMINISTRATION OF THE MANAGEMENT STOCK OWNERSHIP SCHEME OF ZTE CORPORATION" | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2019 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 6 | RESOLUTION ON A MANDATE GRANTED TO THE BOARD BY THE GENERAL MEETING TO DEAL WITH MATTERS PERTAINING TO THE MANAGEMENT STOCK OWNERSHIP SCHEME | Mgmt | Against | Against |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2020 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZTE CORPORATION

Security: Y0004F105

Ticker:

ISIN: CNE1000004Y2

Agenda Number: 713435471

Meeting Type: EGM

Meeting Date: 21-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1203/2020120301557.pdf , | Non-Voting | | |
| 1 | RESOLUTION ON THE COMPANY'S FULFILMENT OF CRITERIA FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING | Mgmt | For | For |
| 2.1 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: GENERAL PLAN | Mgmt | For | For |
| 2.2 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: COUNTERPARTIES | Mgmt | For | For |
| 2.3 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: TARGET ASSETS | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2021 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.4 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: TRANSACTION PRICE OF THE TARGET ASSETS | Mgmt | For | For |
| 2.5 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: METHOD OF PAYMENT | Mgmt | For | For |
| 2.6 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: CLASS AND PAR VALUE OF SHARES TO BE ISSUED | Mgmt | For | For |
| 2.7 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: PLACE OF LISTING | Mgmt | For | For |
| 2.8 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: ISSUE PRICE AND PRICING PRINCIPLES | Mgmt | For | For |
| 2.9 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: PROPOSAL IN RELATION TO THE ADJUSTMENT OF ISSUE PRICE | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2022 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.10 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: NUMBER OF SHARES TO BE ISSUED | Mgmt | For | For |
| 2.11 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: LOCK-UP PERIOD ARRANGEMENT | Mgmt | For | For |
| 2.12 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: ARRANGEMENT FOR THE RETAINED UNDISTRIBUTED PROFITS | Mgmt | For | For |
| 2.13 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: VALIDITY PERIOD OF THE RESOLUTION | Mgmt | For | For |
| 2.14 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: CLASS AND PAR VALUE OF SHARES TO BE ISSUED | Mgmt | For | For |
| 2.15 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: PLACE OF LISTING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2023 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.16 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: TARGET SUBSCRIBERS | Mgmt | For | For |
| 2.17 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: METHOD OF ISSUANCE AND METHOD OF SUBSCRIPTION | Mgmt | For | For |
| 2.18 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: ISSUE PRICE AND PRICING PRINCIPLES | Mgmt | For | For |
| 2.19 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: TOTAL AMOUNT OF THE ANCILLARY FUND-RAISING AND NUMBER OF SHARES TO BE ISSUED | Mgmt | For | For |
| 2.20 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: LOCK-UP PERIOD ARRANGEMENT | Mgmt | For | For |
| 2.21 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: USE OF THE ANCILLARY FUNDS-RAISING | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2024 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 2.22 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: ARRANGEMENT FOR THE RETAINED UNDISTRIBUTED PROFITS | Mgmt | For | For |
| 2.23 | RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: VALIDITY PERIOD OF THE RESOLUTION | Mgmt | For | For |
| 3 | RESOLUTION ON THE REPORT ON ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING OF ZTE CORPORATION (DRAFT) (REVISED VERSION) AND ITS SUMMARY | Mgmt | For | For |
| 4 | RESOLUTION ON THE TRANSACTION NOT CONSTITUTING A CONNECTED TRANSACTION | Mgmt | For | For |
| 5 | RESOLUTION ON THE TRANSACTION NOT CONSTITUTING A MAJOR ASSET RESTRUCTURING | Mgmt | For | For |
| 6 | RESOLUTION ON THE TRANSACTION NOT CONSTITUTING REVERSE TAKEOVER UNDER ARTICLE 13 OF THE "ADMINISTRATIVE MEASURES FOR THE MAJOR ASSET RESTRUCTURING OF LISTED COMPANIES" | Mgmt | For | For |
| 7 | RESOLUTION ON COMPLIANCE OF THE TRANSACTION WITH ARTICLES 11 AND 43 OF THE "ADMINISTRATIVE MEASURES FOR THE MAJOR ASSET RESTRUCTURING OF LISTED COMPANIES" | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2025 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 8 | RESOLUTION ON COMPLIANCE OF THE TRANSACTION WITH ARTICLE 4 OF THE "REGULATIONS ON CERTAIN ISSUES CONCERNING THE REGULATION OF MAJOR ASSET RESTRUCTURING OF LISTED COMPANIES" | Mgmt | For | For |
| 9 | RESOLUTION ON THE EXECUTION OF THE CONDITIONAL AGREEMENT IN RESPECT OF SHARE ISSUE FOR ASSET ACQUISITION | Mgmt | For | For |
| 10 | RESOLUTION ON THE EXECUTION OF THE CONDITIONAL SUPPLEMENTAL AGREEMENT IN RESPECT OF SHARE ISSUE FOR ASSET ACQUISITION | Mgmt | For | For |
| 11 | RESOLUTION ON THE STATEMENT OF COMPLETENESS AND COMPLIANCE OF STATUTORY PROCEDURES PERFORMED IN RELATION TO THE TRANSACTION AND THE VALIDITY OF THE SUBMISSION OF LEGAL DOCUMENTS | Mgmt | For | For |
| 12 | RESOLUTION ON THE STATEMENT OF PRINCIPALS INVOLVED IN THE TRANSACTION NOT BEING SUBJECT TO ARTICLE 13 OF THE "INTERIM PROVISIONS ON STRENGTHENING REGULATION OVER UNUSUAL TRADING IN STOCKS RELATING TO MAJOR ASSET RESTRUCTURING OF LISTED COMPANIES" | Mgmt | For | For |
| 13 | RESOLUTION ON THE STATEMENT OF THE COMPANY'S SHARE PRICE FLUCTUATION NOT REACHING THE RELEVANT BENCHMARK UNDER ARTICLE 5 OF THE "NOTICE ON THE REGULATION OF INFORMATION DISCLOSURE BY LISTED COMPANIES AND ACTS OF RELEVANT PARTIES" | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2026 of 2027

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 14 | RESOLUTION ON THE APPROVAL OF THE AUDIT REPORT, THE PRO FORMA REVIEW REPORT AND THE ASSET VALUATION REPORT IN RELATION TO THE TRANSACTION | Mgmt | For | For |
| 15 | RESOLUTION ON THE INDEPENDENCE OF THE APPRAISAL INSTITUTION, THE REASONABLENESS OF THE APPRAISAL ASSUMPTIONS, THE RELEVANCE BETWEEN THE APPRAISAL METHOD AND THE APPRAISAL OBJECTIVES AND THE FAIRNESS OF THE APPRAISAL CONSIDERATION | Mgmt | For | For |
| 16 | RESOLUTION ON THE STATEMENT OF THE BASIS FOR, AND REASONABLENESS AND FAIRNESS OF, THE CONSIDERATION FOR THE TRANSACTION | Mgmt | For | For |
| 17 | RESOLUTION ON THE ANALYSIS ON DILUTION ON RETURNS FOR THE CURRENT PERIOD AND REMEDIAL MEASURES AND THE RELEVANT UNDERTAKINGS IN RELATION TO THE TRANSACTION | Mgmt | For | For |
| 18 | RESOLUTION ON A MANDATE TO BE GRANTED TO THE BOARD AND ITS AUTHORISED PERSONS BY THE GENERAL MEETING TO DEAL WITH MATTERS PERTAINING TO THE TRANSACTION WITH FULL DISCRETION | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2027 of 2027

2Y7Z JH Multifactor Emerging Markets ETF

ZTO EXPRESS CAYMAN INC

Security: 98980A105

Ticker: ZTO

ISIN: US98980A1051

Agenda Number: 935440709

Meeting Type: Annual

Meeting Date: 02-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1. | As a special resolution, THAT subject to the dual foreign name "Please refer to the material for full resolution" being entered in the Register of Companies by the Registrar of Companies in the Cayman Islands, the Chinese name "Please refer to the material for full resolution" be adopted as the dual foreign name of the Company. | Mgmt | For | For |
| 2. | As a special resolution, THAT the Company's Second Amended and Restated Memorandum of Association and Articles of Association (the "Current M&AA") be amended and restated by their deletion in their entirety and by the substitution in their place of the Third Amended and Restated Memorandum of Association and Articles of Association in the form as attached as Exhibit B of the Notice of the Annual General Meeting (the "Amended M&AA"). | Mgmt | For | For |